

**CHADMEAD LIMITED**

**Report and Financial Statements  
31st January 2010**



**DIRECTORS REPORT**

The director submits his report and financial statements for the year ended 31st January 2010

**REVIEW OF BUSINESS AND FURTHER DEVELOPMENTS**

The company did not trade during the year under review

**DIRECTORS AND THEIR INTERESTS**

The director who served during the year was as follows

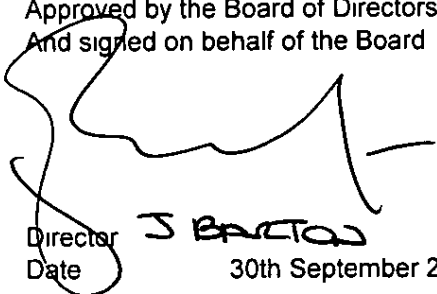
Mr J P Barton

The director had no interest in the shares of the Company throughout the year under review

No emoluments were payable to the directors in respect of the year ended 31st January 2010

Advantage has been taken in the preparation of these financial statements of the special exemption applicable to small companies under part II of Schedule 8 to the Companies Act 1985. In the opinion of the director the company is entitled to these exemptions on the grounds that it has met the qualifications for a small company specified in sections 246 and 247 of the Companies Act 1985

Approved by the Board of Directors  
And signed on behalf of the Board



Director J P Barton  
Date 30th September 2010

**STATEMENT OF DIRECTORS RESPONSIBILITIES**

Company law requires the directors to prepare the financial statements for each financial period which give a true and fair view of the state of affairs of the company as at the end of the financial period and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

Select suitable accounting policies and then apply them consistently

Make judgements and estimates that are reasonable and prudent

Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure the financial statements comply with the Companies Act. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**CHADMEAD LIMITED**

**BALANCE SHEET  
31ST JANUARY 2010**

<b>CURRENT LIABILITIES</b>	<b>2010 £</b>	<b>2008 £</b>
Creditors due within one year	<u>(1,054,247)</u>	<u>(1,054,247)</u>

**Represented By**  
**AUTHORISED SHARE CAPITAL**  
100 Ordinary shares of £1 each

<b>CALLED UP SHARE CAPITAL</b>	<b>2010 £</b>	<b>2008 £</b>
100 Ordinary shares of £1 each	100	100
Profit and loss account	<u>(1,054,347)</u>	<u>(1,054,347)</u>
Total	<u>(1,054,247)</u>	<u>(1,054,247)</u>

For the year ended 31 January 2010 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

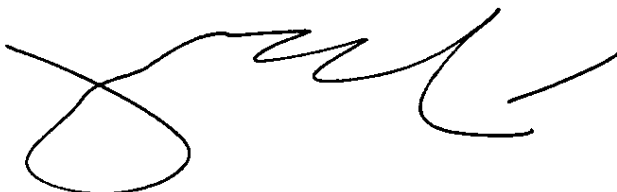
The members have not required the company to obtain and audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of the accounts

These financial statements were approved by the Board of Directors on 30th September 2010

Signed on behalf of the Board of Directors

J P Barton



The notes on page 4 form part of these accounts

**NOTES TO THE ACCOUNTS  
YEAR ENDED 31ST JANUARY 2010**

**1. Accounting Policies**

The financial statements have been prepared in accordance with applicable accounting standards  
The particular accounting policies are described below

**Accounting Convention**

The financial statements have been prepared under historical cost convention

**2. Profit and Loss Account**

The company did not trade during the year ended 31st January 2010 and did not receive any income  
or incur any expenditure in the year Accordingly no statement of profit and loss has been prepared

**3. Creditors due within one year**

Amount due to Cream Liverpool Limited	<u>£1,054,247</u>
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