

Registered number
03409134

Cheyne Properties Limited

Abbreviated Accounts

5 April 2013

Cheyne Properties Limited

Report to the directors on the preparation of the unaudited abbreviated accounts of Cheyne Properties Limited for the year ended 5 April 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Cheyne Properties Limited for the year ended 5 April 2013 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of Cheyne Properties Limited, as a body, in accordance with the terms of our engagement letter dated 4 January 2011. Our work has been undertaken solely to prepare for your approval the accounts of Cheyne Properties Limited and state those matters that we have agreed to state to the Board of Directors of Cheyne Properties Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cheyne Properties Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Cheyne Properties Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Cheyne Properties Limited. You consider that Cheyne Properties Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Cheyne Properties Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

La'Dunni & Co
Chartered Certified Accountants
26 Fair Street
London
SE1 2XF

29 December 2013

Cheyne Properties Limited**Registered number:** 03409134**Abbreviated Balance Sheet****as at 5 April 2013**

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	3,947	5,551
Current assets			
Debtors		51,214	21,471
Cash at bank and in hand		9,203	13,565
		<u>60,417</u>	<u>35,036</u>
Creditors: amounts falling due within one year		<u>(6,101)</u>	<u>(6,096)</u>
Net current assets		54,316	28,940
Net assets		<u>58,263</u>	<u>34,491</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		58,261	34,489
Shareholders' funds		<u>58,263</u>	<u>34,491</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

A. Ogunyemi

Director

Approved by the board on 28 December 2013

Cheyne Properties Limited
Notes to the Abbreviated Accounts
for the year ended 5 April 2013

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% Reducing Balance Method
Motor vehicles	25% Straight Line Method

2 Tangible fixed assets

£

Cost

At 6 April 2012	8,111
At 5 April 2013	<u>8,111</u>

Depreciation

At 6 April 2012	2,560
Charge for the year	<u>1,604</u>
At 5 April 2013	<u>4,164</u>

Net book value

At 5 April 2013	<u>3,947</u>
At 5 April 2012	<u>5,551</u>

3 Share capital

Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each	<u>2</u>	<u>2</u>

4 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Mr A Ogunyemi				
Loan	-	24,037	-	24,037

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-	24,037	-	24,037
<u> </u>	<u> </u>	<u> </u>	<u> </u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.