

# **CHARGRILL LIMITED**

## **DORMANT COMPANY BALANCE SHEET**

As at 29 May 2011

Company Number: 03522163

WEDNESDAY



A29 \*A11SWV02\* #11  
01/02/2012  
COMPANIES HOUSE

	Note	29 May 2011 £	30 May 2010 £
<b>CURRENT ASSETS</b>			
Debtors		<u>2</u>	<u>2</u>
<b>TOTAL ASSETS</b>		<u><u>2</u></u>	<u><u>2</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		<u>2</u>	<u>2</u>
<b>TOTAL SHAREHOLDER'S FUNDS</b>		<u><u>2</u></u>	<u><u>2</u></u>

The company did not trade during the current or preceding period and had made neither profit nor loss, nor any other recognised gain or loss

The annual financial statements have not been audited because the company is entitled to the exemption provided by section 480 of the Companies Act 2006 relating to dormant companies and its members have not required the company to obtain an audit of these financial statements in accordance with section 476

### **Directors' responsibilities**

The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. The directors also acknowledge their responsibilities for preparing financial statements 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 its profit or loss for the financial period then ended.

The financial statements shown here were approved by the Board of Directors on 28 September 2011 and signed on its behalf by

*M. Mansigani*

Mohan Mansigani  
Director

28 September 2011

The accompanying notes are an integral part of this balance sheet

## **NOTES TO THE FINANCIAL STATEMENTS**

### **1. Accounting policies**

The financial statements are prepared under the historical cost convention and in accordance with the Companies Act 2006 and United Kingdom Generally Accepted Accounting Practices (UK GAAP)

### **2 Called-up share capital**

	29 May 2011 £	30 May 2010 £
Authorised ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Issued ordinary shares of £1 each	<u>2</u>	<u>2</u>

### **3 Related party transactions**

The Company has entered into a lease agreement guaranteed by its parent undertaking. The company's parent undertaking operates at that site. The annual commitment made on behalf of the company by the parent was £837,817 (2010 £837,817)

### **4. Ultimate controlling party**

The ultimate parent undertaking is Tragus Cayco Holdco Limited, registered in the Cayman Islands. The smallest group of undertakings for which group financial statements are drawn up and of which the company is a member is Tragus Bidco Limited, registered in England and Wales, the largest Tragus Group Limited registered in England and Wales. Copies of these financial statements can be obtained from 1st Floor, 163 Eversholt Street, London, NW1 1BU, United Kingdom.

The company considers The Blackstone Group as the ultimate controlling party by way of its majority shareholding of Tragus Cayco Holdco Limited.