

**CHL(PROPERTIES)LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

Jon Line Accountants Limited

Springdown House  
Spring Hill  
Bristol  
BS2 8HX

**CHL(Properties)Limited**  
**Company No. 4158490**  
**Abbreviated Balance Sheet 31 March 2016**

		<b>2016</b>		<b>2015</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>2</b>		1,049,638		1,049,638
			<u>1,049,638</u>		<u>1,049,638</u>
<b>CURRENT ASSETS</b>					
Debtors		136,826		109,284	
Cash at bank and in hand		742		65	
		<u>137,568</u>		<u>109,349</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>		<u>(171,630 )</u>		<u>(165,627 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(34,062 )</u>		<u>(56,278 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,015,576</u>		<u>993,360</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>3</b>		<u>(576,195 )</u>		<u>(576,195 )</u>
<b>PROVISIONS FOR LIABILITIES</b>					
Provisions For Charges			<u>(74,813 )</u>		<u>(74,813 )</u>
<b>NET ASSETS</b>			<u>364,568</u>		<u>342,352</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>4</b>		2		2
Profit and Loss Account			<u>364,566</u>		<u>342,350</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>364,568</u>		<u>342,352</u>

**CHL(Properties)Limited**  
**Company No. 4158490**  
**Abbreviated Balance Sheet (continued) 31 March 2016**

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For the year ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

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**Mr Nicholas Cooper**

**31st December 2016**

**CHL(Properties)Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 March 2016**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	No Depreciation Charge
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**2. Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 April 2015	1,049,638
As at 31 March 2016	1,049,638
<b>Net Book Value</b>	
As at 31 March 2016	1,049,638
As at 1 April 2015	1,049,638

**3. Creditors: Amounts Falling Due After More Than One Year**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Amounts owed to related parties	576,195	576,195

**4. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2016</b>	<b>2015</b>
<b>Allotted, called up and fully paid</b>	<b>£</b>		<b>£</b>	<b>£</b>
Ordinary shares	1,000	2	2	2

**5. Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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.