

Registered number
04372089

Cheval Specialist Bridging Limited

Report and Accounts

30 June 2012

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COMPANIES HOUSE

Cheval Specialist Bridging Limited
Registered number: 04372089
Director's Report

The director presents his report and accounts for the year ended 30 June 2012

Principal activities

The company is no longer trading and an application will be made after the year end to have it struck off

Directors

The following persons served as directors during the year

A Kay

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 31 January 2013 and signed on its behalf

A handwritten signature in black ink, appearing to read 'A Kay', with a long horizontal flourish extending to the right.

A Kay
Director

Cheval Specialist Bridging Limited

Statement of Director's Responsibilities

The director is responsible for preparing the report and accounts in accordance with applicable law and regulations

Company law requires the director to prepare accounts for each financial year. Under that law the director has elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the accounts comply with the Companies Act 2006. He is 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.

Cheval Specialist Bridging Limited
Profit and Loss Account
for the year ended 30 June 2012

	Notes	2012 £	2011 £
Administrative expenses		3,119	(1,063)
Operating profit/(loss)		<u>3,119</u>	<u>(1,063)</u>
Profit/(loss) on ordinary activities before taxation		<u>3,119</u>	<u>(1,063)</u>
Tax on profit/(loss) on ordinary activities		-	-
Profit/(loss) for the financial year		<u>3,119</u>	<u>(1,063)</u>

Cheval Specialist Bridging Limited
Balance Sheet
as at 30 June 2012

	Notes	2012 £	2011 £
Creditors: amounts falling due within one year	2	-	(3,119)
Net current liabilities		-	(3,119)
Net liabilities		-	(3,119)
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account	4	(100)	(3,219)
Shareholder's funds		-	(3,119)

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

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his 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 Kay
 Director

Approved by the board on 31 January 2013

Cheval Specialist Bridging Limited
Notes to the Accounts
for the year ended 30 June 2012

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)

2 Creditors: amounts falling due within one year	2012 £	2011 £
Amounts owed to group undertakings and undertakings in which the company has a participating interest	-	1,500
Other creditors	-	1,619
	<u>-</u>	<u>3,119</u>

3 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

4 Profit and loss account	2012 £
At 1 July 2011	(3,219)
Profit for the year	3,119
	<u>-</u>
At 30 June 2012	<u>(100)</u>

5 Ultimate controlling party

The parent company is Checked Limited and the ultimate parent company is Volkomen Financiering BV