

Company number 04485742

**Chine Mansions Freehold (No. 2) Limited**

**Directors' Report and  
Financial Statements**

**for the period ended  
30th September 2011**

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COMPANIES HOUSE

**Chine Mansions Freehold (No. 2) Limited**

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**For the period ended 30th September 2011**

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# Chine Mansions Freehold (No. 2) Limited

## Directors' Report

For the period ended 30th September 2011

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The directors present their report together with the financial statements for the period ended 30th September 2011

### Principal Activities

The company's principal activity was the ownership of the residential property known as Block B (the western Block) situated at Chine Mansions, 6 Crescent Road, Bournemouth, Dorset. The company did not trade during the period.

### Directors

The directors who served during the period were

M A Geller

R H Mann

### Small Company Exemptions

The report of the directors has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and was approved by the board on 30-4-12 and signed on its behalf



**M A Geller**  
Director

## Chartered Accountants' Report to the Board of Directors

On the unaudited accounts of

Chine Mansions Freehold (No 2) Limited

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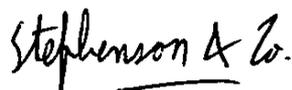
In accordance with instructions given to us, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements for the period ended 30th September 2011 on pages 3 to 4 from the accounting records and from the information and explanations supplied to us

This report is made to the company's board of directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements which we have been engaged to compile, report to the company's board of directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with the technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30th September 2011 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations given to us and we do not, therefore, express any opinion on the financial statements.



**Stephenson & Co**  
**Chartered Accountants**

Austin House  
43 Poole Road  
Westbourne  
Bournemouth  
BH4 9DN

Date 30.11.12

Balance Sheet

As at 30<sup>th</sup> September 2011

	2011 £	2010 £
<b>Tangible Fixed Assets</b>		
Freehold reversion rights (at cost)	135,015	135,015
<b>Total Assets</b>	<u>135,015</u>	<u>135,015</u>
<b>Reserves</b>		
Members contributions	135,015	135,015
	<u>135,015</u>	<u>135,015</u>

**Profit and Loss Account for the period ended 30th September 2011**

The company received no income and incurred no expenditure during the current or preceding periods. Accordingly, no profit and loss account is presented with these financial statements

**Statement by the Directors**

These financial statements for the period ended 30th September 2011 have not been audited because the company is entitled to the exemption provided by Sections 475 and 477 of the Companies Act 2006 and members have not required the company to obtain an audit of its accounts for the year in accordance with Section 476. The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with Section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of the results for the financial year in accordance with the requirements of Sections 394 and 395 of the Act and which otherwise comply with the requirements of this Act relating to accounts so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved by the board of directors on 30.4.12 and signed on its behalf



**M A Geller**  
Director

# **Chine Mansions Freehold (No. 2) Limited**

## **Notes to the Financial Statements**

**Period ended 30<sup>th</sup> September 2011**

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### **1 Accounting Policies**

#### **Basis of Accounting**

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

#### **Tangible Fixed Assets and Depreciation**

No depreciation is provided in respect of freehold land

### **2 Company Limited by Guarantee**

The company is limited by guarantee and has no share capital. Each member is liable to contribute a sum not exceeding £1 each, if required, should the company be wound up.