

Chancerygate (Slough) Limited
Annual report
for the year ended 31 March 2006

Registered Number 04690608

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Chancerygate (Slough) Limited
Annual report
for the year ended 31 March 2006
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Chancerygate (Slough) Limited

Directors, secretary and registered office for the year ended 31 March 2006

Directors

A W Johnson

P A T Jenkins

Secretary and registered office

Chancerygate Corporate Services Limited

Seymour House

Whiteleaf Road

Hemel Hempstead

Hertfordshire

HP3 9DE

Chancerygate (Slough) Limited

Directors' report for the year ended 31 March 2006

The director presents his report together with the unaudited financial statements for the year ended 31 March 2006.

Principal activities

The company did not trade during the year.

Directors

The directors of the company during the year were:

A W Johnson

P A T Jenkins

P A T Jenkins held 1 ordinary £1 share throughout the year.

Auditors

The directors have relied upon the provisions of Section 249AA and 388A of the Companies Act 1985 and have resolved not to appoint auditors.

By order of the Board



Chancerygate Corporate Services Limited
Secretary

29 January 2007

Chancerygate (Slough) Limited

Profit and loss account for the year ended 31 March 2006

During the financial year the company did not trade and received no income and incurred no expenditure. Consequently the company made neither a profit or loss.

Chancerygate (Slough) Limited

Balance sheet as at 31 March 2006

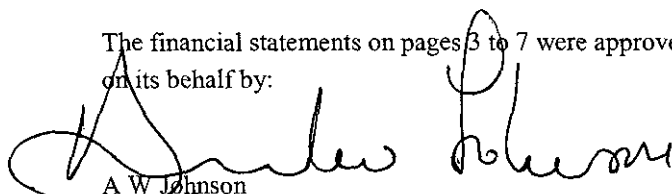
	Note	2006 £	2005 £
Debtors	2	2	2
Net assets		2	2
Capital and reserves			
Share capital	3	2	2
Equity shareholders' funds		2	2

The directors have taken advantage of the exemption conferred by section 249AA (1) not to have these financial statements audited and confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985. The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985; and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2006 and of its result for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The company, whose ultimate parent company is Chancerygate Group Limited, was dormant within the meaning of section 249AA of the Companies Act 1985 throughout the financial year. Chancerygate Group Limited is the parent of both the smallest and largest groups of which the company is a member. Copies of its consolidated financial statements are available from Companies House.

The financial statements on pages 3 to 7 were approved by the board of directors on 29 January 2007 and signed on its behalf by:



A W Johnson

Director

Chancerygate (Slough) Limited

Statement of accounting policies

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

Related party disclosure

The company has taken advantage of the exemption conferred by Financial Reporting Standard 8, "Related Party Disclosures", not to disclose transactions with members or investees of the group headed by Chancerygate Group Limited on the grounds that at least 90% of the voting rights in the company are controlled within that group and the company is included in consolidated financial statements.

Chancerygate (Slough) Limited

Notes to the financial statements for the year ended 31 March 2006

1 Director

The director received no remuneration from the company during the year.

There are no employees other than the director.

2 Debtors

	2006	2005
	£	£
Amounts due from related party undertakings	1	1
Other debtors	1	1
	2	2

All amounts fall due for payment within one year.

3 Share capital

	Authorised £	Allotted, called up and fully paid £
Ordinary shares of £1 each on 31 March 2005 and at 31 March 2006	100	2

4 Related Party Disclosures

Amounts due to related party undertakings consist of £1 due from O&T Properties Limited (2005: £1). O&T Properties Limited is a related party by virtue of its ownership of 50% of the share capital of the company. Amounts due to other debtors consist of £1 due from P A T Jenkins a director of the company (2005: £1)

5 Contingent liabilities

The company has given a guarantee in respect of the overdraft facility of Chancerygate Group Limited, a related party by virtue of the fact that A W Johnson and P A T Jenkins are directors of both the company and Chancerygate Group Limited. As at 31 March 2006 and 31 March 2005 Chancerygate Group Limited did not have an overdraft. This guarantee is secured by fixed and floating charges over the company and all property and assets present and future.

Chancerygate (Slough) Limited

6 Ultimate controlling party

The directors consider that the company does not have an immediate parent undertaking, nor does it have an ultimate controlling party.