

Chancerygate (Slough) Limited  
Annual report  
for the year ended 31 March 2005

Registered Number 04690608



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for the year ended 31 March 2005  
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# **Chancerygate (Slough) Limited**

## **Directors, secretary and registered office for the year ended 31 March 2005**

### **Directors**

A W Johnson

P A T Jenkins

### **Secretary and registered office**

M M Mahendra

Seymour House

Whiteleaf Road

Hemel Hempstead

Hertfordshire

HP3 9DE

# **Chancerygate (Slough) Limited**

## **Directors' report for the year ended 31 March 2005**

The director presents his report together with the unaudited financial statements for the year ended 31 March 2005.

### **Principal activities**

The company did not trade during the year.

### **Directors**

The directors of the company during the year were:

A W Johnson

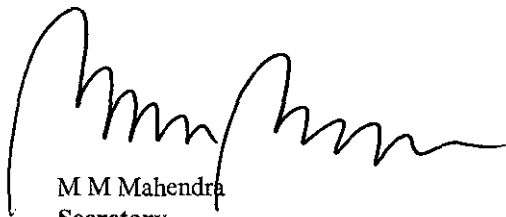
P A T Jenkins

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**

A handwritten signature in black ink, appearing to read 'M M Mahendra', is written over the printed name and title.

M M Mahendra  
Secretary

16 January 2006

## **Chancerygate (Slough) Limited**

### **Profit and loss account for the year ended 31 March 2005**

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 2005

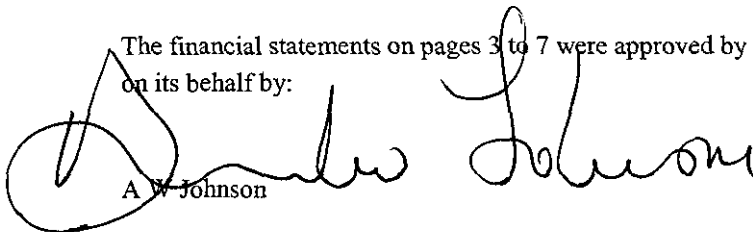
	Note	2005 £	2004 £
Debtors	2	2	2
<b>Net assets</b>		<b>2</b>	<b>2</b>
<b>Capital and reserves</b>			
Share capital	3	2	2
<b>Equity shareholders' funds</b>		<b>2</b>	<b>2</b>

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 2005 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 16 January 2006 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.

# Chancerygate (Slough) Limited

## Notes to the financial statements for the year ended 31 March 2005

### 1 Director

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

There are no employees other than the director.

### 2 Debtors

	2005	2004
	£	£
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 2004 and at 31 March 2005	100	2

### 4 Related Party Disclosures

Amounts due to related party undertakings consist of £1 due from O&T Properties Limited (2004: £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 (2004: £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 2005 and 31 March 2004 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.