# 4 CHESTER ROAD MANAGEMENT LIMITED (A COMPANY LIMITED BY GUARANTEE) DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2012

THURSDAY

\_D7 28/03/2013 COMPANIES HOUSE #39

### 4 CHESTER ROAD MANAGEMENT LIMITED (A COMPANY LIMITED BY GUARANTEE) COMPANY INFORMATION

**Director** Mr R S Sandhu

Secretary Mr S S Sandhu

Company number 04700710

Registered office Higgison House

381-383 City Road

London EC1V 1NW United Kingdom

Accountants Higgisons

**Chartered Accountants** 

Higgison House 381-383 City Road

London EC1V 1NW United Kingdom

## 4 CHESTER ROAD MANAGEMENT LIMITED (A COMPANY LIMITED BY GUARANTEE) CONTENTS

	Page
Director's report	1
Balance sheet	2
Notes to the financial statements	3

### 4 CHESTER ROAD MANAGEMENT LIMITED (A COMPANY LIMITED BY GUARANTEE) DIRECTOR'S REPORT

#### FOR THE YEAR ENDED 31 AUGUST 2012

The director presents his report and unaudited financial statements for the year ended 31 August 2012. The company is dormant and has not traded during the year.

#### Director

The following director has held office since 1 September 2011:

Mr R S Sandhu

On behalf of the board

Mr R S Sandhu

Director

21 March 2013

### PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2012

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

#### 4 CHESTER ROAD MANAGEMENT LIMITED (A COMPANY LIMITED BY GUARANTEE) BALANCE SHEET

#### AS AT 31 AUGUST 2012

	Notes	2012 £	2011 £
Total apports long autwent liebilities		<del></del>	
Total assets less current liabilities		-	•
		<del>======</del>	
Capital and reserves			
Capital and reserves Shareholders' funds			

#### Audit exemption statement

For the financial year ended 31 August 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

#### Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board and authorised for issue on 21 March 2013

Mr R S Sandhu

Director

Company Registration No. 04700710

### 4 CHESTER ROAD MANAGEMENT LIMITED (A COMPANY LIMITED BY GUARANTEE) NOTES TO THE FINANCIAL STATEMENTS

#### FOR THE YEAR ENDED 31 AUGUST 2012

#### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 2 Related party relationships and transactions

The company is limited by guarantee and does not have a share capital

The liability of members of the company is limited. Each member of the company undertakes to contribute such amounts as may be required, not exceeding £1, to the company's assets if it should be wound up while he or she is a member or within one year of ceasing to be a member, for payment of the company's debts and liabilities contracted before ceasing to be a member, and of the costs, charges and expenses of winding up, and of the rights of contributors amongst themselves. At the balance sheet date the company had 15 members