

**AMENDED**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014**

**FOR**

**CHILTERN GLASGOW DEVELOPMENTS LTD**

SATURDAY



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COMPANIES HOUSE

**CHILTERN GLASGOW DEVELOPMENTS LTD**

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FOR THE YEAR ENDED 31 DECEMBER 2014**

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**CHILTERN GLASGOW DEVELOPMENTS LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2014**

**DIRECTORS:**

G O'Brien  
Mrs M O'Brien

**SECRETARY:**

Mrs M O'Brien

**REGISTERED OFFICE:**

Unit 11 Mildmay House  
Foundry Lane  
Burnham on Crouch  
Essex  
CM0 8BL

**REGISTERED NUMBER:**

04721838 (England and Wales)

**ACCOUNTANT:**

Lescott Courts Limited  
Chartered Certified Accountants  
Unit 11 Mildmay House  
Foundry Lane  
Burnham on Crouch  
Essex  
CM0 8BL

**CHARTERED CERTIFIED ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
CHILTERN GLASGOW DEVELOPMENTS LTD**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Chiltern Glasgow Developments Ltd for the year ended 31 December 2014 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Association of Chartered Certified Accountants, I am subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Chiltern Glasgow Developments Ltd, as a body, in accordance with my terms of engagement. My work has been undertaken solely to prepare for your approval the financial statements of Chiltern Glasgow Developments Ltd and state those matters that I have agreed to state to the Board of Directors of Chiltern Glasgow Developments Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for my work or for this report.

It is your duty to ensure that Chiltern Glasgow Developments Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Chiltern Glasgow Developments Ltd. You consider that Chiltern Glasgow Developments Ltd is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of Chiltern Glasgow Developments Ltd. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

Lescott Courts Limited  
Chartered Certified Accountants  
Unit 11 Mildmay House  
Foundry Lane  
Burnham on Crouch  
Essex  
CM0 8BL

30 September 2015

**ABBREVIATED BALANCE SHEET  
31 DECEMBER 2014**

|  | Notes | 2014<br>£        | 2013<br>£        |
|--|-------|------------------|------------------|
| <b>FIXED ASSETS</b>                          |       |                  |                  |
| Investments                                  | 2     | 180,000          | 180,000          |
| <b>CURRENT ASSETS</b>                        |       |                  |                  |
| Debtors                                      |       | 32,125           | 33,750           |
| Cash at bank                                 |       | 6                | 19               |
|  |       | <u>32,131</u>    | <u>33,769</u>    |
| <b>CREDITORS</b>                             |       |                  |                  |
| Amounts falling due within one year          |       | <u>190,175</u>   | <u>214,175</u>   |
| <b>NET CURRENT LIABILITIES</b>               |       | <u>(158,044)</u> | <u>(180,406)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>21,956</u>    | <u>(406)</u>     |
| <b>CAPITAL AND RESERVES</b>                  |       |                  |                  |
| Called up share capital                      | 3     | 2                | 2                |
| Profit and loss account                      |       | <u>21,954</u>    | <u>(408)</u>     |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>21,956</u>    | <u>(406)</u>     |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

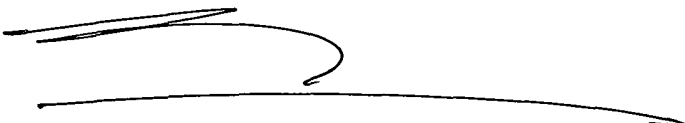
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 September 2015 and were signed on its behalf by:

  
G O'Brien - Director

# CHILTERN GLASGOW DEVELOPMENTS LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

### 1. ACCOUNTING POLICIES

#### Accounting convention

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).

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

#### Fixed assets investments

Fixed assets investments are stated at cost less provision for the diminution in value.

### 2. FIXED ASSET INVESTMENTS

|                       | Investments<br>other<br>than<br>loans<br>£ |
|-----------------------|--|
| <b>COST</b>           |  |
| At 1 January 2014     |  |
| and 31 December 2014  | 180,000                                    |
| <b>NET BOOK VALUE</b> |  |
| At 31 December 2014   | 180,000                                    |
| At 31 December 2013   | 180,000                                    |

The company's investments at the Balance Sheet date in the share capital of companies include the following:

#### Joint venture

##### TDI Corporation Ltd

Country of incorporation: UK

Nature of business: Property Development

|                                | %<br>holding | 2014      | 2013      |
|--------------------------------|--------------|-----------|-----------|
| Class of shares:               |              | £         | £         |
| Ordinary                       | 20.00        | 1,292,964 | 1,292,964 |
| Aggregate capital and reserves |              | (38,492)  | (38,492)  |
| Loss for the year              |              |           |           |

### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2014 | 2013 |
|---------|----------|-------------------|------|------|
|         |          | £1                | £    | £    |
| 2       | Ordinary |                   | 2    | 2    |