

**REGISTERED NUMBER: 04721838 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015**

**FOR**

**CHILTERN GLASGOW DEVELOPMENTS LTD**

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FOR THE YEAR ENDED 31 DECEMBER 2015**

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**CHILTERN GLASGOW DEVELOPMENTS LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2015**

**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  
49 High Street  
Burnham on Crouch  
Essex  
CM0 8AG

**CHILTERN GLASGOW DEVELOPMENTS LTD (REGISTERED NUMBER: 04721838)****ABBREVIATED BALANCE SHEET  
31 DECEMBER 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Investments	2		180,000		180,000
<b>CURRENT ASSETS</b>					
Debtors		32,063		32,125	
Cash at bank		<u>201,736</u>		<u>6</u>	
		233,799		32,131	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>182,229</u>		<u>190,175</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>51,570</u>		<u>(158,044)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>231,570</u>		<u>21,956</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>231,568</u>		<u>21,954</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>231,570</u>		<u>21,956</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 5 August 2016 and were signed on its behalf by:

G O'Brien - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015**

**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 January 2015).

**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 other than loans £
<b>COST</b>	
At 1 January 2015	
and 31 December 2015	<u>180,000</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>180,000</u>
At 31 December 2014	<u>180,000</u>

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

	% holding		
Class of shares:			
Ordinary	20.00	31.1.15	31.1.14
		£	£
Aggregate capital and reserves		1,246,358	1,292,964
Loss for the year		<u>(46,606)</u>	<u>(38,492)</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
		£1	£	£
2	Ordinary		<u>2</u>	<u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.