

**27 CHATSWORTH LEASEHOLD LIMITED**

**Company Registration Number:  
04950257 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st November 2013**

**End date: 31st October 2014**

SUBMITTED

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# **27 CHATSWORTH LEASEHOLD LIMITED**

## **Company Information for the Period Ended 31st October 2014**

<b>Director:</b>	Gertrude Calero Aruntathi Rahini Magee-Englefield Lucy Horitz Alex Magney Elizabeth Jean Wilson O'Dell
<b>Company secretary:</b>	Aruntathi Rahini Magee-Englefield
<b>Registered office:</b>	27 Chatsworth Road London  NW2 4BJ
<b>Company Registration Number:</b>	04950257 (England and Wales)

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## 27 CHATSWORTH LEASEHOLD LIMITED

### Abbreviated Balance sheet As at 31st October 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	3	20,000	20,000
<b>Total fixed assets:</b>		<u>20,000</u>	<u>20,000</u>
<b>Current assets</b>			
Cash at bank and in hand:		185	180
<b>Total current assets:</b>		<u>185</u>	<u>180</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	4	185	180
<b>Net current assets (liabilities):</b>		<u>0</u>	<u>0</u>
<b>Total assets less current liabilities:</b>		<u>20,000</u>	20,000
<b>Total net assets (liabilities):</b>		<u><u>20,000</u></u>	<u><u>20,000</u></u>

The notes form part of these financial statements

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## 27 CHATSWORTH LEASEHOLD LIMITED

### Abbreviated Balance sheet As at 31st October 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	5	5	5
Revaluation reserve:		19,995	19,995
Profit and Loss account:		0	0
<b>Total shareholders funds:</b>		<u>20,000</u>	<u>20,000</u>

For the year ending 31 October 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 03 July 2015

#### SIGNED ON BEHALF OF THE BOARD BY:

Name: Gertrude Calero

Status: Director

Name: Aruntathi Rahini Magee-Englefield

Status: Director

Name: Lucy Horitz

Status: Director

Name: Alex Magney

Status: Director

The notes form part of these financial statements

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# **27 CHATSWORTH LEASEHOLD LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st October 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and include the results of the Company's operations all of which are continuing. The Company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the basis that it is a small company.

#### **Turnover policy**

Turnover consists of ground rent and associated receipts.

#### **Tangible fixed assets depreciation policy**

Tangible fixed assets are stated at cost. Depreciation has not been provided on the freehold title.

#### **Intangible fixed assets amortisation policy**

n/a

#### **Valuation information and policy**

n/a

#### **Other accounting policies**

Deferred Taxation - Provision is made at current rates for taxation deferred in respect of material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future. Taxation - There is no charge to United Kingdom Corporation Tax.

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## 27 CHATSWORTH LEASEHOLD LIMITED

### Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

#### 3. Tangible assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st November 2013:	20,000
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
At 31st October 2014:	20,000
<b>Depreciation</b>	
At 01st November 2013:	0
Charge for year:	0
On disposals:	0
Other adjustments	0
At 31st October 2014:	0
<b>Net book value</b>	
At 31st October 2014:	20,000
At 31st October 2013:	20,000

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## 27 CHATSWORTH LEASEHOLD LIMITED

### Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

#### 4. Creditors: amounts falling due within one year

	2014 £	2013 £
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	0	0
Trade creditors:	185	180
Taxation and social security:	0	0
Accruals and deferred income:	0	0
Other creditors:	0	0
<b>Total:</b>	<b>185</b>	<b>180</b>

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## 27 CHATSWORTH LEASEHOLD LIMITED

### Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

#### 5. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	5	1.00	5
Preference shares:	0	0.00	0
Total share capital:			<u>5</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	5	1.00	5
Preference shares:	0	0.00	0
Total share capital:			<u>5</u>

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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.



