

27 CHATSWORTH LEASEHOLD LIMITED

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

Unaudited statutory accounts for the year ended 31 October 2020

Period of accounts

Start date: 1 November 2019

End date: 31 October 2020

27 CHATSWORTH LEASEHOLD LIMITED

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Directors' report period ended 31 October 2020

The directors present their report with the financial statements of the company for the period ended 31 October 2020

Principal activities of the company

The principle activities of the company in the year under review was property management and dealing with associated matters.

Directors

The directors shown below have held office during the whole of the period from
1 November 2019 to 31 October 2020

Aruntathi Rahini Magee-Englefield
Gertrude Calero
Lucy Georgina Horitz
Alex Magnay

Secretary Aruntathi Rahini Magee-Englefield

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
26 July 2021

And signed on behalf of the board by:
Name: Aruntathi Rahini Magee-Englefield
Status: Secretary

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Profit And Loss Account for the Period Ended 31 October 2020

	2020	2019
	£	£
Turnover:	8,226	3,111
Gross profit(or loss):	<u>8,226</u>	<u>3,111</u>
Distribution costs:	0	0
Administrative expenses:	(8,226)	(3,111)
Other operating income:	0	0
Operating profit(or loss):	<u>0</u>	<u>0</u>
Interest receivable and similar income:	0	0
Interest payable and similar charges:	0	0
Profit(or loss) before tax:	<u>0</u>	<u>0</u>
Tax:	0	0
Profit(or loss) for the financial year:	<u>0</u>	<u>0</u>

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Balance sheet

As at 31 October 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	20,000	20,000
Investments:		0	0
Total fixed assets:		<u>20,000</u>	<u>20,000</u>
Current assets			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		260	270
Investments:		0	0
Total current assets:		<u>260</u>	<u>270</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	4	(260)	(270)
Net current assets (liabilities):		<u>0</u>	<u>0</u>
Total assets less current liabilities:		<u>20,000</u>	<u>20,000</u>
Total net assets (liabilities):		<u>20,000</u>	<u>20,000</u>
Capital and reserves			
Called up share capital:		5	5
Share premium account:		19,995	19,995
Other reserves:		0	0
Profit and loss account:		0	0
Total Shareholders' funds:		<u>20,000</u>	<u>20,000</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 October 2020 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 26 July 2021
and signed on behalf of the board by:**

Name: Aruntathi Rahini Magee-Englefield
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 October 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover consists of management fees and associated receipts

Tangible fixed assets depreciation policy

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

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Notes to the Financial Statements for the Period Ended 31 October 2020

2. Employees

	2020	2019
Average number of employees during the period	0	0

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Notes to the Financial Statements

for the Period Ended 31 October 2020

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 November 2019	20,000	0	0	0	0	20,000
Additions	0	0	0	0	0	0
Disposals	0	0	0	0	0	0
Revaluations	0	0	0	0	0	0
Transfers	0	0	0	0	0	0
At 31 October 2020	20,000	0	0	0	0	20,000
Depreciation						
At 1 November 2019	0	0	0	0	0	0
Charge for year	0	0	0	0	0	0
On disposals	0	0	0	0	0	0
Other adjustments	0	0	0	0	0	0
At 31 October 2020	0	0	0	0	0	0
Net book value						
At 31 October 2020	20,000	0	0	0	0	20,000
At 31 October 2019	20,000	0	0	0	0	20,000

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Notes to the Financial Statements

for the Period Ended 31 October 2020

4. Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	£	£
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	260	270
Taxation and social security	0	0
Accruals and deferred income	0	0
Other creditors	0	0
Total	<u>260</u>	<u>270</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.