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Company Registration Number 05977321

Chantrey Vellacott DFK LLP

**Cheval Bridging Partners Limited**

**Financial statements**

**30 June 2007**

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COMPANIES HOUSE

**Cheval Bridging Partners Limited**

**Financial statements**

**Period from 25 October 2006 to 30 June 2007**

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## **Cheval Bridging Partners Limited**

### **Directors' report**

**Period from 25 October 2006 to 30 June 2007**

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The directors present their annual report together with the unaudited financial statements of the company for the period from 25 October 2006 to 30 June 2007. The company is dormant and has not traded during the period.

The company was incorporated on 25 October 2006.

On the 19 December 2006 the company changed its name from Cassalinga Services Limited to Cheval Bridging Partners Limited.

#### **Directors**

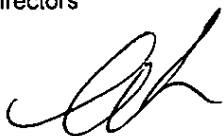
The directors who served the company during the period were as follows:

A S Margolis  
E L Sher  
1st Contact Directors Limited

A S Margolis was appointed as a director on 21 November 2006.  
E L Sher was appointed as a director on 21 November 2006.  
1st Contact Directors Limited was appointed as a director on 25 October 2006.

1st Contact Directors Limited retired as a director on 22 November 2006.

Signed on behalf of the directors:



E L Sher  
Director

Approved by the directors on

31.1.08

# Cheval Bridging Partners Limited

## Balance sheet

As at 30 June 2007

	Note	30 Jun 07 £
<b>Current assets</b>		
Debtors	2	1
<b>Total assets</b>		<u>1</u>
<b>Capital and reserves</b>		
Called up equity share capital	4	<u>1</u>
<b>Shareholders' funds</b>		<u>1</u>

### Statements

- (a) For the period from 25 October 2006 to 30 June 2007 the company was entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985
- (c) The directors acknowledge their responsibilities for
  - (i) ensuring the company keeps accounting records in accordance with Section 221, and
  - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit and loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements were approved by the Board and authorised for issue on 31.1.08 and were signed on its behalf by

E L SHER  
Director



The notes on pages 3 to 4 form part of these financial statements

# Cheval Bridging Partners Limited

## Notes to the financial statements

Period from 25 October 2006 to 30 June 2007

### 1 Dormant status

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the period ended 30 June 2007. The company has not traded during the period. During the period the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2 Debtors

30 Jun 07  
£

Called up share capital not paid	<u>1</u>
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### 3 Related party transactions

The company has taken advantage of the exemptions conferred by Financial Reporting Standard No 8 from the requirement to make disclosures concerning related parties.

### 4 Share capital

#### Authorised share capital

30 Jun 07  
£

1,000 Ordinary shares of £1 each	<u>1,000</u>
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#### Allotted and called up

No	£
<u>1</u>	<u>1</u>

Ordinary shares of £1 each

#### Equity shares

Ordinary shares of £1 each	<u>1</u>	<u>1</u>
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The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows:

30 Jun 07  
£

Ordinary shares	<u>1</u>
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## **Cheval Bridging Partners Limited**

### **Notes to the financial statements**

**Period from 25 October 2006 to 30 June 2007**

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#### **5 Ultimate parent company**

The parent company is Cheval Property Finance plc, which is registered in the United Kingdom

The ultimate parent company is Ambition Capital Limited, which is incorporated in Guernsey. There is no ultimate controlling party.

Group financial statements are prepared for Credit Investment Limited, which is the parent company of Cheval Property Finance Plc. A copy of the group financial statements may be obtained from the registered office at NJHCO 8th Floor, Tolworth Tower, Ewell Road, Surbiton, Surrey, KT6 7EL.