

Company Registration Number 05977321

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Cheval Bridging Partners Limited

Financial statements

30 June 2008

Cheval Bridging Partners Limited

Financial statements

Period from 1 July 2007 to 30 June 2008

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Cheval Bridging Partners Limited

Directors' report

Period from 1 July 2007 to 30 June 2008

The directors present their annual report together with the unaudited financial statements of the company for the period from 1 July 2007 to 30 June 2008. The company is dormant and has not traded during the period.

Directors

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

A S Margolis
E L Sher

Signed on behalf of the directors



A S MARGOLIS
Director

Approved by the directors on 7 April 2009

Cheval Bridging Partners Limited

Balance sheet

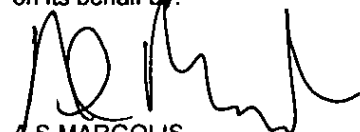
As at 30 June 2008

	Note	30 Jun 08 £
Current assets		
Debtors	2	1
Total assets		<u>1</u>
Capital and reserves		
Called up equity share capital	4	1
Shareholders' funds		<u>1</u>

Statements:

- (a) For the period from 1 July 2007 to 30 June 2008 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 7 April 2009 and were signed on its behalf by:



A S MARGOLIS
Director

The notes on page 2 form part of these financial statements.

Cheval Bridging Partners Limited

Notes to the financial statements

Period from 1 July 2007 to 30 June 2008

1. Dormant status

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the period ended 30 June 2008. 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 08 £
Called up share capital not paid	<u>1</u>

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 08 £
1,000 Ordinary shares of £1 each	<u>1,000</u>

Allotted and called up:

	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>
Equity shares		
Ordinary shares of £1 each	<u>1</u>	<u>1</u>

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 08 £
Ordinary shares	<u>1</u>

Cheval Bridging Partners Limited

Notes to the financial statements

Period from 1 July 2007 to 30 June 2008

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 Meridien House, 69-71 Clarendon Rd, Watford, Hertfordshire, WD17 1DS.