



# **CHILTERN LIMITED**

## **Report and financial statements for the 52 weeks ended 29 June 2012**

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### **Director**

**M A Sherfield**

### **Secretary and registered office**

**I L Macfarlane, 55 Baker Street, London, W1U 7EU (resigned 22 October 2012)**  
**M A Hutchinson, 55 Baker Street, London, W1U 7EU (appointed 22 October 2012)**

### **Company number**

**6418404**

## **CHILTERN LIMITED**

### **Report of the director for the 52 weeks ended 29 June 2012**

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The director presents the report together with the financial statements for the 52 weeks ended 29 June 2012.

#### **Results and dividends**

The company has not traded since incorporation and accordingly no profit and loss account has been prepared.

#### **Directors and their interests**

The director serving during the period and at the period end is a member of BDO LLP

#### **Director's responsibilities**

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the director is required to

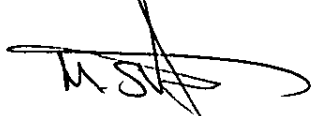
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director confirms compliance with the above requirements in preparing the financial statements

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

In preparing this director's report advantage has been taken of the small companies' exemption.

**On behalf of the Board**



**M A Sherfield**

**Director**

Date: 14 February 2013

# CHILTERN LIMITED

## Balance sheet at 29 June 2012

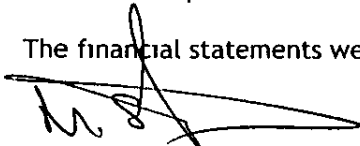
Company number 6418404	Note	2012 £	2011 £
<b>Current Assets</b>			
Debtors	2	1	1
		<u>          </u>	<u>          </u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
		<u>          </u>	<u>          </u>
<b>Shareholders' funds</b>		<u>          </u>	<u>          </u>

For the 52 weeks ended 29 June 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

The member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

The director acknowledges responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved by the director and authorised for issue on 14 February 2013.



M A Sherfield  
Director

Date 14 February 2013

The notes on page 3 form part of these financial statements

## CHILTERN LIMITED

Notes forming part of the financial statements  
for the 52 weeks ended 29 June 2012

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### 1 Accounting Policies

The financial statements have been prepared under the historical cost convention

### 2 Debtors

	2012 £	2011 £
Amounts owed by group undertakings	1	1

All amounts shown under debtors fall due for payment within one year.

### 3 Share capital

	2012 £	2011 £
<i>Allotted, called up and fully paid</i>		
1 Ordinary share of £1 each	1	1

### 4 Ultimate parent company and immediate parent company

The immediate and ultimate parent undertaking is BDO LLP, a limited liability partnership incorporated in the United Kingdom and registered in England. Copies of the consolidated financial statements of BDO LLP are available from Companies House.

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