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**CHAPPELL INVESTMENT PROPERTIES LIMITED**

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**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE YEAR ENDED 30 NOVEMBER 2022**

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**CHAPPELL INVESTMENT PROPERTIES LIMITED**  
**REGISTERED NUMBER: 09082270**

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**BALANCE SHEET**  
**AS AT 30 NOVEMBER 2022**

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|                                              | Note | 2022<br>£  | 2021<br>£  |
|----------------------------------------------|------|------------|------------|
| <b>Fixed assets</b>                          |      |            |            |
| Investments                                  | 3    | 285        | 285        |
|                                              |      | <u>285</u> | <u>285</u> |
| <b>Total assets less current liabilities</b> |      | 285        | 285        |
|                                              |      | <u>285</u> | <u>285</u> |
| <b>Net assets</b>                            |      | <u>285</u> | <u>285</u> |
| <b>Capital and reserves</b>                  |      |            |            |
| Called up share capital                      |      | 285        | 285        |
|                                              |      | <u>285</u> | <u>285</u> |

For the year ended 30 November 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

**S Matthey**  
Director

Date: 9 August 2023

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

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## CHAPPELL INVESTMENT PROPERTIES LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2022

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#### 1. General information

Chappell Properties Limited is a private company, limited by shares and incorporated in England and Wales, United Kingdom, with a registration number 09082270. The address of the registered office is Lawrence House, Goodwyn Avenue, Mill Hill, London, NW7 3RH. The principal activity of the company is that of a holding company.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the Company's accounting policies.

##### 2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

#### 3. Fixed asset investments

|                          | Investments in<br>subsidiary<br>companies<br>£ |
|--------------------------|------------------------------------------------|
| <b>Cost or valuation</b> |                                                |
| At 1 December 2021       | 285                                            |
| At 30 November 2022      | <u>285</u>                                     |

#### 4. Controlling party

The ultimate parent company is Orchidbase Limited, a company incorporated in England and Wales.



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.