

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2013
FOR
CHEWTON FIELD PROPERTIES LIMITED**

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FOR THE YEAR ENDED 31 MAY 2013**

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CHEWTON FIELD PROPERTIES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2013**

DIRECTOR: M J Reed

SECRETARY: Mrs Y Reed

REGISTERED OFFICE: The Laith
Chewton Field
Ston Easton
Bath
BA3 4BX

REGISTERED NUMBER: 03769672

ACCOUNTANTS: Spring & Co Tax Limited
92 Nore Road
Portishead
Bristol
Avon
BS20 8DX

**REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31 MAY 2013**

The director presents his report with the financial statements of the company for the year ended 31 May 2013.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of property management and investment.

DIRECTOR

M J Reed held office during the whole of the period from 1 June 2012 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

M J Reed - Director

14 June 2013

CHEWTON FIELD PROPERTIES LIMITED (REGISTERED NUMBER: 03769672)

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MAY 2013**

	Notes	2013 £	2012 £
TURNOVER		13,200	12,100
Administrative expenses		<u>11,004</u>	<u>9,763</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	2,196	2,337
Tax on profit on ordinary activities	3	<u>439</u>	<u>467</u>
PROFIT FOR THE FINANCIAL YEAR		<u>1,757</u>	<u>1,870</u>

The notes form part of these financial statements

CHEWTON FIELD PROPERTIES LIMITED (REGISTERED NUMBER: 03769672)

**BALANCE SHEET
31 MAY 2013**

	Notes	2013 £	2012 £
CURRENT ASSETS			
Debtors	5	3,500	5,000
Cash at bank		<u>5,296</u>	<u>2,365</u>
		8,796	7,365
CREDITORS			
Amounts falling due within one year	6	<u>1,760</u>	<u>2,086</u>
NET CURRENT ASSETS		<u>7,036</u>	<u>5,279</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,036</u>	<u>5,279</u>
CAPITAL AND RESERVES			
Called up share capital	7	2	2
Profit and loss account	8	<u>7,034</u>	<u>5,277</u>
SHAREHOLDERS' FUNDS		<u>7,036</u>	<u>5,279</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 14 June 2013 and were signed by:

M J Reed - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2013**
1. ACCOUNTING POLICIES
Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. OPERATING PROFIT

The operating profit is stated after charging:

	2013 £	2012 £
Director's remuneration and other benefits etc	<u>8,324</u>	<u>7,500</u>

3. TAXATION
Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	2013 £	2012 £
Current tax:		
UK corporation tax	<u>439</u>	<u>467</u>
Tax on profit on ordinary activities	<u>439</u>	<u>467</u>

4. DIVIDENDS

	2013 £	2012 £
Ordinary shares of £1 each		
Interim	<u>-</u>	<u>2,000</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013 £	2012 £
Other debtors	<u>3,500</u>	<u>5,000</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013 £	2012 £
Taxation and social security	1,125	632
Other creditors	<u>635</u>	<u>1,454</u>
	<u>1,760</u>	<u>2,086</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2013**

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2013	2012
Number:	Class:		£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

8. RESERVES

	Profit and loss account £
At 1 June 2012	5,277
Profit for the year	<u>1,757</u>
At 31 May 2013	<u>7,034</u>

9. RELATED PARTY DISCLOSURES

Mr. M Reed is also a director of Chewton Field Restorations Limited.

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.