

Chelton CTS Limited (formerly Cobham CTS
Limited)

Directors' report and Financial Statements
for the year ended 31 December 2020

Registered number 04044609

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Chelton CTS Limited (formerly Cobham CTS Limited)

Directors' report for the year ended 31 December 2020

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The directors have pleasure in submitting their report, together with the financial statements of Chelton CTS Limited (the Company) (formerly Cobham CTS Limited) for the year ended 31 December 2020.

The Company is a private company limited by shares and is incorporated, registered and domiciled in England, number 04044609. The address of the registered office of the Company is The Chelton Centre, Fourth Avenue, Marlow, SL7 1TF.

The Company's name was changed from Cobham CTS Limited to Chelton CTS Limited on 27 April 2021.

Results

During the year the Company did not trade, did not incur any liabilities and consequently made neither profit nor loss.

Board of Directors

The following directors held office during the year and up to the date of signing these financial statements:

M E Bealey	-	appointed 19 March 2020; resigned 23 March 2021
P A J Dyer	-	appointed 19 March 2020; resigned 15 January 2021
D R Bulley	-	appointed 15 January 2021; resigned 11 March 2021
S Doherty	-	appointed 9 March 2020; resigned 19 March 2020
K J Morrison	-	appointed 21 May 2019; resigned 9 March 2020
G Du Plessis	-	appointed 21 May 2019; resigned 19 March 2020
L J Rabjohns	-	appointed 21 May 2019; resigned 21 May 2019
J M Abbott	-	appointed 11 March 2021
S L Wynne	-	appointed 15 January 2021
T M Jones	-	appointed 29 June 2021

By order of the board



T M Jones
Director

20 September 2021

Chelton CTS Limited (formerly Cobham CTS Limited)

Balance sheet as at 31 December 2020

	Note	2020 £	2019 £
Debtors	2	100	100
Net Current Assets		100	100
Capital and Reserves			
Share capital	3	100	100
Total Shareholders' Funds		100	100

For the year ended 31 December 2020 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The Company was dormant throughout the current and preceding financial year.

The financial statements were approved by the board on 20 September 2021 and were signed on its behalf by:



T M Jones
Director

Chelton CTS Limited (formerly Cobham CTS Limited)

Notes to the financial statements for the year ended 31 December 2020

1. Statement of accounting policies

These financial statements have been prepared in accordance with UK Accounting Standards including Financial Reporting Standard 102, The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland (FRS 102) and the Companies Act 2006.

In accordance with FRS 102 paragraph 35.10(m), the Company has elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 until there are any changes to those balance or until the Company undertakes any new transactions.

2. Debtors: amounts falling due within one year

	2020	2019
	£	£
Amounts owed by fellow subsidiary undertakings	100	100

3. Share capital and reserves

Share capital – allotted, called up and fully paid

	2020	2019
	£	£
100 Ordinary shares of £1 each	100	100

4. Immediate and ultimate parent undertaking

The Company's immediate parent undertaking at the balance sheet date was Chelton Limited.

The ultimate parent undertaking and controlling party at the balance sheet date was AI Convoy (Luxembourg) S.à r.l, which is the parent undertaking of the smallest and largest group to consolidate these financial statements. Copies of the consolidated financial statements of AI Convoy (Luxembourg) S.à r.l can be obtained from 2-4 rue Beck, Luxembourg LU1222.

At the date of approval of these accounts the ultimate parent undertaking and controlling party is Transdigm Group Incorporated.