

Abbreviated Unaudited Accounts for the Year Ended 31 October 2016

for

Chimore Properties Limited

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for the Year Ended 31 October 2016

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Chimore Properties Limited

Company Information
for the Year Ended 31 October 2016

DIRECTORS:

John Geoffrey Childs
Robert Scott Moret

REGISTERED OFFICE:

Castle Farm Barn North
Denmead Road
Southwick
Hampshire
PO17 6EX

REGISTERED NUMBER:

04311964 (England and Wales)

ACCOUNTANTS:

KT Accountants Limited
Castle Farm Barn North
Denmead Road
Southwick
Hampshire
PO17 6EX

Abbreviated Balance Sheet
31 October 2016

	Notes	31.10.16 £	£	31.10.15 £	£
FIXED ASSETS					
Investment property	2		450,000		221,910
CURRENT ASSETS					
Cash at bank		44,467		36,200	
CREDITORS					
Amounts falling due within one year		<u>95,077</u>		<u>95,737</u>	
NET CURRENT LIABILITIES			<u>(50,610)</u>		<u>(59,537)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>399,390</u>		<u>162,373</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Revaluation reserve			228,090		-
Profit and loss account			<u>171,298</u>		<u>162,371</u>
SHAREHOLDERS' FUNDS			<u>399,390</u>		<u>162,373</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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.
- (b)

Abbreviated Balance Sheet - continued

31 October 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23 May 2017 and were signed on its behalf by:

John Geoffrey Childs - Director

Robert Scott Moret - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

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

2. **INVESTMENT PROPERTY**

COST OR VALUATION

	Total £
At 1 November 2015	221,910
Additions	<u>228,090</u>
At 31 October 2016	<u>450,000</u>
NET BOOK VALUE	
At 31 October 2016	<u>450,000</u>
At 31 October 2015	<u>221,910</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.10.16 £	31.10.15 £
2	Ordinary		<u>2</u>	<u>2</u>

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.