
CHILTERN EAST LIMITED

Company Number: 9081912

REPORTS AND UNAUDITED FINANCIAL STATEMENTS

For the period ended 5 April 2015

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CHILTERN EAST LIMITED

REPORTS AND UNAUDITED FINANCIAL STATEMENTS

For the period ended 5 April 2015

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CHILTERN EAST LIMITED

DIRECTORS' REPORT

For the period ended 5 April 2015

The Directors present their annual report and the financial statements for the period ended 5 April 2015.

PRINCIPAL ACTIVITY

The Company was incorporated on 11th June 2014. The Company has not traded.

RESULTS

The results for the year are shown on page 3.

DIRECTORS

The Directors who held office during the period were as follows:

N. Lawson-May	appointed 11 th June 2014
P. Rivlin	appointed 11 th June 2014
N. Trigg	appointed 11 th June 2014

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

The directors are responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice). Under company law the directors must not approve the financial statements unless they are satisfied that they 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 year. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

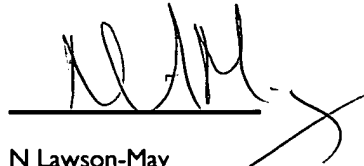
The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

CHILTERN EAST LIMITED

DIRECTORS' REPORT (continued)

For the period ended 5 April 2015

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

A handwritten signature in black ink, appearing to be 'N Lawson-May', written over a horizontal line. A large, stylized 'X' is drawn over the signature and extends downwards.

N Lawson-May

For and on behalf of the Board of Directors

30 October 2015

CHILTERN EAST LIMITED

PROFIT AND LOSS ACCOUNT For the period ended 5 April 2015

The Company received no income and incurred no expenditure in the period and therefore did not make either a profit or a loss.

CHILTERN EAST LIMITED

BALANCE SHEET


As at 5 April 2015

	Notes	2015 £
Current assets		
Cash at bank and in hand		100
Net current assets, net assets and total assets less current liabilities		100
Capital and reserves		
Called up share capital	3	100
Equity shareholders' funds		100

For the period ending 5 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008). These financial statements were approved by the board of directors on 30 October 2015.



Neil Lawson-May - Director

For and on behalf of the Board of Directors

Company Number: 9081912

CHILTERN EAST LIMITED

NOTES TO THE ACCOUNTS

For the period ended 5 April 2015

1. Accounting policies

Accounting convention

These financial statements are prepared in accordance with the historical cost convention.

Compliance with accounting standards

These financial statements have been prepared in accordance with UK Generally Accepted Accounting Practice (UK GAAP), the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Companies Act 2006. The particular accounting policies are described below.

Tangible fixed assets

Tangible fixed assets consists entirely of freehold land which is not depreciated.

2. Remuneration of directors

The aggregate emoluments of the Directors of the Company in the period ended 5 April 2015, including pension contributions, were £NIL.

3. Called up share capital

2015

£

Issued and fully paid:

100 Ordinary shares of £1

100

4. Controlling party

The company is controlled by Paul Rivlin and Neil Lawson-May.
