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REGISTERED NUMBER: 1856478 (England and Wales)

**BLUE CHALET MANAGEMENT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
1 APRIL 2009 TO 30 SEPTEMBER 2010**

Perrys
Chartered Accountants
34 Threadneedle Street
London
EC2R 8AY

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**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2009 TO 30 SEPTEMBER 2010**

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Chartered Accountants' Report	7
Profit and Loss Account	8

BLUE CHALET MANAGEMENT LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 1 APRIL 2009 TO 30 SEPTEMBER 2010**

DIRECTORS:

L R Homewood
N C Turner
J A Flay

SECRETARY:

N C Turner

REGISTERED OFFICE:

5th Floor
34 Threadneedle Street
London
EC2R 8AY

REGISTERED NUMBER:

1856478 (England and Wales)

ACCOUNTANTS:

Perrys
Chartered Accountants
34 Threadneedle Street
London
EC2R 8AY

BLUE CHALET MANAGEMENT LIMITED (REGISTERED NUMBER: 1856478)

**REPORT OF THE DIRECTORS
FOR THE PERIOD 1 APRIL 2009 TO 30 SEPTEMBER 2010**

The directors present their report with the financial statements of the company for the period 1 April 2009 to 30 September 2010

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of management, for the residents, of the Blue Chalet Industrial Park. The company is a not for profit organisation

REVIEW OF BUSINESS

The company was dormant up to 31 May 2010. From the 1 June 2010 the company commenced trading again

DIVIDENDS

No dividends will be distributed for the period ended 30 September 2010

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2009 to the date of this report

L R Homewood
N C Turner

Other changes in directors holding office are as follows

J A Flay - appointed

R H H Myddelton ceased to be a director after 30 September 2010 but prior to the date of this report

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to be 'L R Homewood', written in a cursive style.

L R Homewood - Director

8 April 2011

BLUE CHALET MANAGEMENT LIMITED (REGISTERED NUMBER: 1856478)

**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 1 APRIL 2009 TO 30 SEPTEMBER 2010**

	Notes	Period 1 4 09 to 30 9 10 £	Year Ended 31 3 09 £
TURNOVER		1,138	-
Administrative expenses		2,227	-
OPERATING LOSS	2	(1,089)	-
Income from shares in group undertakings		1,788	-
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		699	-
Tax on profit on ordinary activities	3	-	-
PROFIT FOR THE FINANCIAL PERIOD		699	-

The notes form part of these financial statements

BLUE CHALET MANAGEMENT LIMITED (REGISTERED NUMBER: 1856478)

**BALANCE SHEET
30 SEPTEMBER 2010**

	Notes	2010 £	£	2009 £	£
FIXED ASSETS					
Investments	4		100		-
CURRENT ASSETS					
Debtors	5	775		12,001	
Cash at bank		10,290		52	
		11,065		12,053	
CREDITORS					
Amounts falling due within one year	6	10,420		12,007	
NET CURRENT ASSETS			645		46
TOTAL ASSETS LESS CURRENT LIABILITIES			745		46
CAPITAL AND RESERVES					
Called up share capital	7		46		46
Profit and loss account	8		699		-
SHAREHOLDERS' FUNDS			745		46

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2010

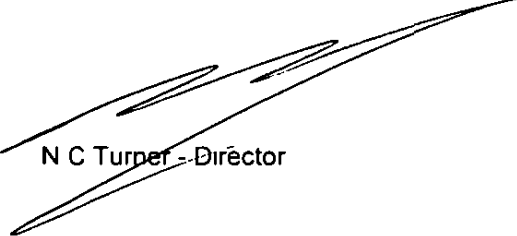
The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2010 in accordance with Section 476 of the Companies Act 2006

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
- (b) 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

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 Board of Directors on 8 April 2011 and were signed on its behalf by



N C Turner - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2009 TO 30 SEPTEMBER 2010**

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)

The company is a not for profit organisation

Turnover

Turnover represents gross invoices sales of services

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 LOSS

The operating loss is stated after charging

	Period 1 4 09 to 30 9 10 £	Year Ended 31 3 09 £
Directors' remuneration and other benefits etc	-	-

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the period ended 30 September 2010 nor for the year ended 31 March 2009

4 FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
Additions	100
At 30 September 2010	100
NET BOOK VALUE	
At 30 September 2010	100

BLUE CHALET MANAGEMENT LIMITED (REGISTERED NUMBER: 1856478)**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 APRIL 2009 TO 30 SEPTEMBER 2010****4 FIXED ASSET INVESTMENTS - continued**

The company's investments at the balance sheet date in the share capital of companies include the following

Blue Chalet Residents Association Limited

Nature of business Residents Association

Class of shares	% holding		
Ordinary	100 00	31 5 10	31 5 09
		£	£
Aggregate capital and reserves		1,788	6,521
(Loss)/Profit for the year		(4,833)	5,197
		<u> </u>	<u> </u>

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010	2009
	£	£
Other debtors	775	12,001
	<u> </u>	<u> </u>

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010	2009
	£	£
Other creditors	10,420	12,007
	<u> </u>	<u> </u>

7 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2010	2009
			£	£
46	Ordinary	£1	46	46
			<u> </u>	<u> </u>

8 RESERVES

	Profit and loss account £
Profit for the period	699
At 30 September 2010	<u>699</u>

9 ULTIMATE CONTROLLING PARTY

No one individual has control of the company