

CHOCWING LIMITED

COMPANY REGISTRATION No. 02475607

REVISED COMPANY ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

REFERENCE: ACT/6355/LC

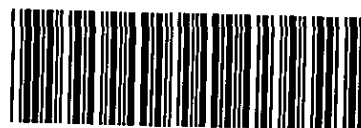
These revised accounts replace the original accounts

These accounts are now the statutory accounts

These accounts have been prepared as at the 21 December 2012, and not at the date of revision of the accounts and accordingly do not deal with events between these dates.

These accounts have been amended to include comparative figures for 2011 and adjust the balance sheet and notes total so that the balance sheet balances

SATURDAY



A2JAJR17

A11

19/10/2013

#172

COMPANIES HOUSE

CHOCWING LIMITED
COMPANY REGISTRATION No. 02475607

COMPANY INFORMATION

Registered Office

83 High Street
Hemel Hempstead
Hertfordshire
HP1 3AH

Directors

Mr D Manson
Mrs J Manson
Ms A Colvin

Accountants

HICKS AND COMPANY
Chartered Accountants
83 High Street
Hemel Hempstead
Hertfordshire
HP1 3AH

Bankers

HSBC

CHOCWING LIMITED

COMPANY REGISTRATION No. 02475607

DIRECTORS REPORT

The Directors present their Report with the accounts of the Company for the year ended 31 March 2012

PRINCIPAL ACTIVITY

The Company's activity is the management of Flat 151a, 151b and 151c High Street, Herts. It is a non-trading Company, all its costs being recoverable from the members who are the Leaseholders

DIRECTORS

The Directors in office in the year and their beneficial interest in the Company's issued share capital were as follows

	At 1 April <u>2011</u>	At 31 March <u>2012</u>
David and Jane Manson	1	1
A Colvin	1	1

The directors have no interest in the share of any other group company, including rights to subscribe for shares

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 as applicable to companies subject to the small companies regime

This report was approved by the board on.

Signed on behalf of the
Board of Directors



Mrs J Manson
Director

21 December 2012

CHOCWING LIMITED
COMPANY REGISTRATION No. 02475607

PROFIT AND LOSS ACCOUNT
FOR THE YEAR TO 31 MARCH 2012

	Notes	<u>2012</u> <u>£</u>	<u>2011</u> <u>£</u>
Turnover		-	-
Administrative Expenses	3	(4,668)	-
Recoverable from Tenants		4,668	-
Interest Received		-	-
Profit / (Loss) Before Taxation		-	-
Taxation		-	-
Profit / (Loss) After Taxation		-	-
Reserves Brought Forward		-	-
Reserves Carried Forward		-	-

CHOCWING LIMITED
COMPANY REGISTRATION No. 02475607

BALANCE SHEET AT 31 MARCH 2012

	<u>Notes</u>	<u>2012</u> <u>£</u>	<u>2011</u> <u>£</u>
CURRENT ASSETS			
Debtors		2	-
Balance at Bank and Cash	2	788	3
		<u>790</u>	<u>3</u>
CREDITORS			
Falling due within one year			
Accrued Expenses		1,242	-
Loan from Leaseholder		1,569	-
Leaseholders Funds	3	(2,024)	
		<u>787</u>	<u>-</u>
NET CURRENT ASSETS		<u><u>3</u></u>	<u><u>3</u></u>
SHARE CAPITAL			
Issued and Fully Paid			
3 Ordinary Shares of £1 each	5	<u><u>3</u></u>	<u><u>3</u></u>

CHOCWING LIMITED
COMPANY REGISTRATION No. 02475607

BALANCE SHEET AT 31 MARCH 2012 continued

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that the members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The notes form part of these financial statements

These accounts have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Signed by the Board of Directors



Mrs J Manson

Approved by the board: 21 December 2012

CHOCWING LIMITED**COMPANY REGISTRATION No. 02475607****NOTES TO THE ACCOUNTS****FOR THE YEAR TO 31 MARCH 2012****1 Accounting Policies**

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

2 Bank

The bank balance is held in trust for the Leaseholders.

3 <u>Leaseholders Funds - Provision for Repairs at 31 March</u>	<u>2012</u>	<u>2011</u>
	<u>£</u>	<u>£</u>
Leaseholders Funds at 1 April 2011	-	-
Service Charges demanded	1,050	-
Service charges expenditure in the year	(1,132)	-
Management Expenses	(1,242)	-
	<u>(1,324)</u>	<u>-</u>

Service Charges received in advance	6	-	-
Service Charges demanded not yet received	6	700	-
		<u>(2,024)</u>	<u>-</u>

4 <u>Administrative Expenses</u>	<u>2012</u>	<u>2011</u>
	<u>£</u>	<u>£</u>
Administrative Expenses include the following		
Accountants Remuneration	<u>1,242</u>	<u>-</u>

5 <u>Share Capital</u>	<u>2012</u>	<u>2011</u>
Authorised		
100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
Issued and fully paid		
3 Ordinary Shares of £1 each	<u>3</u>	<u>3</u>

6 Service Charges in Arrears and in Advance

At the year end £700 was owing to the company in respect of service charges

Since the year end £350 has been received

CHOCWING LIMITED

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INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR TO 31 MARCH 2012

	<u>2012</u>	<u>2011</u>
	<u>£</u>	<u>£</u>
<u>Management Costs</u>		
Accountancy	1,242	-
Annual Return Fee	-	-
Total Expenses	<u>1,242</u>	<u>-</u>
Recoverable from Leaseholders	<u>1,242</u>	<u>-</u>

CHOCWING LIMITED
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SCHEDULE TO THE ACCOUNTS
STATEMENT OF SERVICE CHARGE EXPENDITURE
FOR THE YEAR TO 31 MARCH 2012

	<u>2012</u>	<u>2011</u>
	<u>£</u>	<u>£</u>
<u>Expenditure</u>		
Insurance	544	-
Ground Rent	150	-
Company Secretarial Fees	438	-
Total Expenses	<u>1,132</u>	<u>-</u>
Interest Received		
Less Corporation Tax	-	-
Net Income	<u>-</u>	<u>-</u>
Net Expenditure	<u>1,132</u>	<u>-</u>