

CHOCWING LIMITED

COMPANY REGISTRATION No. 02475607

FOR THE YEAR ENDED 31 MARCH 2013

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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 2013

PRINCIPAL ACTIVITY

The Company's activity is the management of Flat 151a,151b and 151c High Street, Berkhamsted, 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>2012</u>	At 31 March <u>2013</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 18 December 2013

Signed on behalf of the
Board of Directors



Mrs J Manson
Director

CHOCWING LIMITED
COMPANY REGISTRATION No. 02475607

PROFIT AND LOSS ACCOUNT
FOR THE YEAR TO 31 MARCH 2013

	Notes	<u>2013</u> <u>£</u>	<u>2012</u> <u>£</u>
Turnover		-	-
Administrative Expenses	3	(3,034)	(2,374)
Recoverable from Tenants		3,034	2,374
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 2013

	<u>Notes</u>	<u>2013</u> <u>£</u>	<u>2012</u> <u>£</u>
CURRENT ASSETS			
Debtors		2	2
Balance at Bank and Cash	2	1,467	788
		<u>1,469</u>	<u>790</u>
CREDITORS			
Falling due within one year			
Accrued Expenses		2,155	1,242
Loan from Leaseholder		1,569	1,569
Leaseholders Funds	3	(2,258)	(2,024)
		<u>1,466</u>	<u>787</u>
NET CURRENT ASSETS		<u>3</u>	<u>3</u>
SHARE CAPITAL			
Issued and Fully Paid			
3 Ordinary Shares of £1 each	5	<u>3</u>	<u>3</u>

CHOCWING LIMITED
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BALANCE SHEET AT 31 MARCH 2013 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
18 December 2013

CHOCWING LIMITED
COMPANY REGISTRATION No. 02475607
NOTES TO THE ACCOUNTS
FOR THE YEAR TO 31 MARCH 2013

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>2013</u>	<u>2012</u>
	<u>£</u>	<u>£</u>
Leaseholders Funds at 1 April 2012	(1,324)	-
Service Charges demanded	4,200	1,050
Service charges expenditure in the year	(879)	(1,132)
Management Expenses	<u>(2,155)</u>	<u>(1,242)</u>
	(158)	(1,324)
Service Charges received in advance	6 -	-
Service Charges demanded not yet received	6 2,100	700
Leaseholders Funds at 31 March 2013	<u>(2,258)</u>	<u>(2,024)</u>

4 <u>Administrative Expenses</u>	<u>2013</u>	<u>2012</u>
	<u>£</u>	<u>£</u>
Administrative Expenses include the following		
Legal Fees	900	-
Accountants Remuneration	<u>1,242</u>	<u>1,242</u>

5 <u>Share Capital</u>	<u>2013</u>	<u>2012</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 £2100 was owing to the company in respect of service charges
Since the year end all has been received

CHOCWING LIMITED
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INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR TO 31 MARCH 2013

	<u>2013</u>	<u>2012</u>
	<u>£</u>	<u>£</u>
<u>Management Costs</u>		
Legal Fees	900	-
Accountancy	1,242	1,242
Annual Return Fee	13	-
Total Expenses	<u>2,155</u>	<u>1,242</u>
Recoverable from Leaseholders	<u>2,155</u>	<u>1,242</u>

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SCHEDULE TO THE ACCOUNTS
STATEMENT OF SERVICE CHARGE EXPENDITURE
FOR THE YEAR ENDED 31 MARCH 2013

	<u>2013</u>	<u>2012</u>
	<u>£</u>	<u>£</u>
<u>Expenditure</u>		
Insurance	578	544
Ground Rent	150	150
Utility Bills	151	-
Company Secretarial Fees	-	438
Total Expenses	<u>879</u>	<u>1,132</u>
Interest Received		
Less Corporation Tax	-	-
Net Income	<u>-</u>	<u>-</u>
Net Expenditure	<u>879</u>	<u>1,132</u>