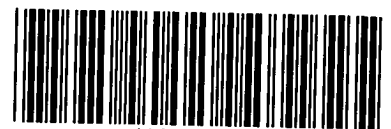


CHOCWING LIMITED

COMPANY REGISTRATION No. 02475607

FOR THE YEAR ENDED 31 MARCH 2014

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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 2014.

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

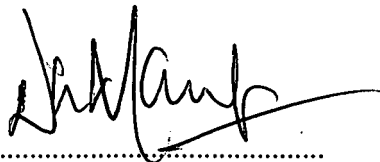
The Directors in office in the year and their beneficial interest in the Company's issued share capital were as follows:

	At 1 April <u>2013</u>	At 31 March <u>2014</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 special provisions in Part 15 of the Companies Act 2006

This report was approved by the board and signed on its behalf by:



.....
Mr D Manson

Director

Date: 22-11-14

CHOCWING LIMITED
COMPANY REGISTRATION No. 02475607

PROFIT AND LOSS ACCOUNT
FOR THE YEAR TO 31 MARCH 2014

	Notes	<u>2014</u> <u>£</u>	<u>2013</u> <u>£</u>
Turnover		-	-
Administrative Expenses	3	(6,986)	(3,034)
Recoverable from Leaseholders		6,986	3,034
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 2014

	<u>Notes</u>	<u>2014</u> <u>£</u>	<u>2013</u> <u>£</u>
CURRENT ASSETS			
Debtors		2	2
Balance at Bank and Cash	2	2,170	1,467
		<u>2,172</u>	<u>1,469</u>
CREDITORS:			
Falling due within one year:			
Accrued Expenses		1,513	2,155
Loan from Leaseholder		5,000	1,569
Leaseholders Funds	3	(4,344)	(2,258)
		<u>2,169</u>	<u>1,466</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>

Continued

CHOCWING LIMITED
COMPANY REGISTRATION No. 02475607

BALANCE SHEET AT 31 MARCH 2014 continued

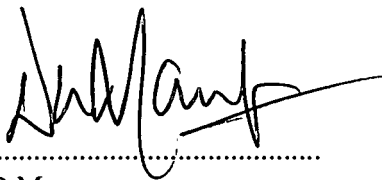
For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- * The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- * The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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 accounts were approved by the directors and are signed on their behalf by:



.....
Mr D Manson

Approved by the board :

Date:

22-11-14

CHOCWING LIMITED
COMPANY REGISTRATION No. 02475607
NOTES TO THE ACCOUNTS
FOR THE YEAR TO 31 MARCH 2014

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>2014</u>	<u>2013</u>
	<u>£</u>	<u>£</u>
Leaseholders Funds at 1 April 2013	(158)	(1,324)
Service Charges demanded	4,200	4,200
Service charges expenditure in the year	(1,017)	(879)
Management Expenses	<u>(5,969)</u>	<u>(2,155)</u>
	<u>(2,944)</u>	<u>(158)</u>
Service Charges received in advance	6 -	-
Service Charges demanded not yet received	6 1,400	2,100
Leaseholders Funds at 31 March 2014	<u>(4,344)</u>	<u>(2,258)</u>

4 <u>Administrative Expenses</u>	<u>2014</u>	<u>2013</u>
	<u>£</u>	<u>£</u>
Administrative Expenses include the following:		
Legal Fees	4,456	900
Accountants Remuneration	<u>1,500</u>	<u>1,242</u>

5 <u>Share Capital</u>	<u>2014</u>	<u>2013</u>
Allotted, called up and Fully Paid		
3 Ordinary Shares of £1 each	<u>3</u>	<u>3</u>
Equity Shares		
3 Ordinary Shares of £1 each	<u>3</u>	<u>3</u>

6 Service Charges in Arrears and in Advance

At the year end £1400 was owing to the company in respect of service charges.
Since the year end all these funds have been received.