



CHOCWING LIMITED

COMPANY REGISTRATION No. 02475607

DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

HICKS AND COMPANY

Chartered Accountants

83 High Street, Hemel Hempstead, Hertfordshire, HP1 3AH

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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 2016.

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 AND THEIR INTERESTS

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>2015</u>	At 31 March <u>2016</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 applicable to companies entitled to the small companies exemption.

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



.....
Mr D Manson

Director

Date: 27-08-2016

CHOCWING LIMITED
COMPANY REGISTRATION No. 02475607

PROFIT AND LOSS ACCOUNT
FOR THE YEAR TO 31 MARCH 2016

	Notes	<u>2016</u> £	<u>2015</u> £
Turnover		-	-
Administrative Expenses	3	(1,848)	(662)
Recoverable from Leaseholders		1,848	662
Interest Received		-	-
Profit / (Loss) Before Taxation		-	-
Taxation		-	-
Profit / (Loss) After Taxation		-	-
Reserves Brought Forward		-	-
Reserves Carried Forward		-	-

The notes on page 5 form an integral part of these financial statements.

CHOCWING LIMITED
COMPANY REGISTRATION No. 02475607

BALANCE SHEET AT 31 MARCH 2016

	<u>Notes</u>	<u>2016</u> £	<u>2015</u> £
CURRENT ASSETS			
Debtors		2	2
Balance at Bank and Cash	2	3,391	6,461
		<u>3,393</u>	<u>6,463</u>
CREDITORS:			
Falling due within one year:			
Accrued Expenses		794	866
Loan from Leaseholder		-	5,000
Leaseholders Funds	3	2,596	594
		<u>3,390</u>	<u>6,460</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>

Directors' statements required by Sections 475(2) and (3) for the year ended 31 March 2016

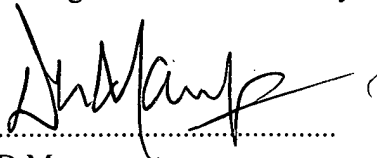
For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 January 2015).

These accounts were approved by the directors on 27-08-2016
and are signed on their behalf by:


.....
Mr D Manson

The notes on page 5 form an integral part of these financial statements.

CHOCWING LIMITED
COMPANY REGISTRATION No. 02475607
NOTES TO THE ACCOUNTS
FOR THE YEAR TO 31 MARCH 2016

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 January 2015).

2 Bank

The bank balance is held in trust for the Leaseholders.

3 <u>Leaseholders Funds - Provision for Repairs at 31 March</u>	<u>2016</u>	<u>2015</u>
	<u>£</u>	<u>£</u>
Leaseholders Funds at 1 April 2015	594	(2,944)
Service Charges demanded	4,200	4,200
Service charges expenditure in the year	(1,067)	(1,083)
Management Expenses	<u>(781)</u>	<u>421</u>
	<u>2,946</u>	<u>594</u>
Service Charges received in advance	6 -	-
Service Charges demanded not yet received	6 350	-
Leaseholders Funds at 31 March 2016	<u>2,596</u>	<u>594</u>

4 <u>Administrative Expenses</u>	<u>2016</u>	<u>2015</u>
	<u>£</u>	<u>£</u>
Administrative Expenses include the following:		
Legal Fees	-	(1,274)
Accountants Remuneration	<u>768</u>	<u>840</u>

5 <u>Share Capital</u>	<u>2016</u>	<u>2015</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 there was £350 of service charges outstanding, which have been paid subsequently.

At 31 March 2015 no funds were owed in respect of service charges.

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INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR TO 31 MARCH 2016

	<u>2016</u>	<u>2015</u>
	<u>£</u>	<u>£</u>
<u>Management Costs</u>		
Legal Fees	-	(1,274)
Accountancy	768	840
Annual Return Fee	13	13
Total Expenses	<u>781</u>	<u>(421)</u>
	<u> </u>	<u> </u>
 Recoverable from Leaseholders	 <u>781</u>	 <u>(421)</u>