

Company number 3375430

## CHOTER LIMITED

### Report of the Directors

The Directors present their report for the year ended 31<sup>st</sup> March 2007

#### PRINCIPAL ACTIVITY

The principal activity of the company is to collect the ground rents relating to 123 Cambalt Road, Putney, London SW15

#### DIRECTORS

The directors during the period and their beneficial interests in the issued share capital were

|                | Shares held at 31 3 2007 | 1 4 2006 |
|----------------|--------------------------|----------|
| Dr T E Hollway | 1                        | 1        |
| P MacSherry    | 0                        | 0        |

#### DIRECTORS' RESPONSIBILITIES

The directors are required under company law to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial accounts they are required to -

select suitable accounting policies and then apply them consistently  
make judgements and estimates that are reasonable and prudent  
prepare the financial accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial accounts comply with the Companies Acts 1985

They are responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year in accordance with the requirements of section 222 and which otherwise comply with the requirements of the Companies Act 1985 relating to the accounts so far as applicable to the company

In preparing this report the directors have taken advantage of special exemptions applicable to small companies conferred by Part II of Schedule B to the Companies Act 1985

By order of the Board  
I J Whittingham Secretary



WEDNESDAY



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A10

19/12/2007

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COMPANIES HOUSE

**CHOTER LIMITED**  
**Balance Sheet as at 31<sup>st</sup> March 2007**

**ASSETS**

|                                      |       |       |
|--------------------------------------|-------|-------|
| Tangible Fixed Assets                | 2007  | 2006  |
| Freehold of 123 Cambalt Road at cost | 6.000 | 6.000 |
| Current Assets                       |       |       |
| Held by managing agents              | 1.625 | 1,425 |
| Debtors                              | 34    | 34    |

**LIABILITIES**

|                  |       |       |
|------------------|-------|-------|
| Sundry creditors | 6.676 | 6.676 |
|------------------|-------|-------|

|                   |            |            |
|-------------------|------------|------------|
| <b>NET ASSETS</b> | <b>983</b> | <b>783</b> |
|-------------------|------------|------------|

Represented by

**CAPITAL AND RESERVES**

|                                  |            |            |
|----------------------------------|------------|------------|
| Called up share capital (note 2) | 9          | 9          |
| Income and Expenditure account   | 974        | 774        |
| <b>Total</b>                     | <b>983</b> | <b>783</b> |

The directors have acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts so far as applicable to this company

The directors have acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985  
The directors confirm that no notice has been deposited under Section 249B(2) of the Companies Act 1985

The directors have taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1)

Signed on behalf of the Board



Director

Date

13 / 11 / 07

# CHOTER LIMITED

## INCOME AND EXPENDITURE ACCOUNT Year ended 31<sup>st</sup> March 2007

|                         | 2007 | 2006 |
|-------------------------|------|------|
| Income                  |      |      |
| Ground rent             | 450  | 450  |
| Expenditure             |      |      |
| Annual Return           | 15   | 15   |
| Accountancy Fees        | 235  | 235  |
| Net surplus             | 200  | 200  |
| Taxation                |      |      |
| Net Surplus after tax   | 200  | 200  |
| Surplus brought forward | 774  | 574  |
| Surplus carried forward | 974  | 774  |

### Notes

1 The statements have been prepared under the historical cost convention

|   |                                   |      |      |
|---|-----------------------------------|------|------|
| 2 | Share Capital                     | 2005 | 2006 |
|   | Authorised                        | £100 | £100 |
|   | Allotted called up and fully paid | £ 9  | £ 9  |