

03388021

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2012
FOR
11 CHESHAM PLACE MANAGEMENT COMPANY
LIMITED**

THURSDAY



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15/08/2013
COMPANIES HOUSE

**11 CHESHAM PLACE MANAGEMENT COMPANY
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2012**

DIRECTORS

I A Kelso
A Quinn
M Owen
D J Tonkin
B Stephens
R I Snowden

SECRETARY

D J Tonkin

REGISTERED OFFICE

11 Chesham Place
Brighton
East Sussex
BN2 1FB

REGISTERED NUMBER:

03388021

ACCOUNTANTS

Hilton Sharp & Clarke
Chartered Accountants
30 New Road
Brighton
East Sussex
BN1 1BN

**11 CHESHAM PLACE MANAGEMENT COMPANY
LIMITED**

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30 NOVEMBER 2012**

The directors present their report with the financial statements of the company for the year ended 30 November 2012

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the management of 11 Chesham Place, Brighton on behalf of the lessees

DIRECTORS

The directors shown below have held office during the whole of the period from 1 December 2011 to the date of this report

I A Kelso
A Quinn
M Owen
D J Tonkin
B Stephens
R I Snowden

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD



I A Kelso - Director

Date

8/9/13

**11 CHESHAM PLACE MANAGEMENT COMPANY
LIMITED**

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 NOVEMBER 2012**

		2012	2011
	Notes	£	£
TURNOVER		-	-
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on profit on ordinary activities	3	-	-
PROFIT FOR THE FINANCIAL YEAR		-	-

The notes form part of these financial statements

**11 CHESHAM PLACE MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 03388021)**

**BALANCE SHEET
30 NOVEMBER 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	4	2,046	2,046
CURRENT ASSETS			
Cash at bank		12,219	9,298
CREDITORS			
Amounts falling due within one year	5	7,963	5,042
NET CURRENT ASSETS		<u>4,256</u>	<u>4,256</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,302</u>	<u>6,302</u>
CREDITORS			
Amounts falling due after more than one year	6	2,046	2,046
NET ASSETS		<u><u>4,256</u></u>	<u><u>4,256</u></u>
CAPITAL AND RESERVES			
Called up share capital	7	6	6
Profit and loss account	8	4,250	4,250
SHAREHOLDERS' FUNDS		<u><u>4,256</u></u>	<u><u>4,256</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on

9/8/13

and were signed on its behalf by


I A Kelso - Director

The notes form part of these financial statements

**11 CHESHAM PLACE MANAGEMENT COMPANY
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2012**

1 ACCOUNTING POLICIES

Accounting convention

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

The company was dormant throughout the current year and previous year

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 OPERATING PROFIT

The operating profit is stated after charging

	2012 £	2011 £
Directors' remuneration and other benefits etc	-	-
	<u> </u>	<u> </u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 November 2012 nor for the year ended 30 November 2011

4 TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 December 2011 and 30 November 2012	2,046
	<u> </u>
NET BOOK VALUE	
At 30 November 2012	2,046
	<u> </u>
At 30 November 2011	2,046
	<u> </u>

5 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012 £	2011 £
Other creditors	7,963	5,042
	<u> </u>	<u> </u>

6 CREDITORS. AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2012 £	2011 £
Other creditors	2,046	2,046
	<u> </u>	<u> </u>

7 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

	Nominal value	2012 £	2011 £
6 Ordinary shares	£1	6	6
		<u> </u>	<u> </u>

**11 CHESHAM PLACE MANAGEMENT COMPANY
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2012**

8 RESERVES

	Profit and loss account £
At 1 December 2011	4,250
Profit for the year	-
At 30 November 2012	<u>4,250</u>

9 ULTIMATE CONTROLLING PARTY

During the year, the company was under the control of the directors