AMENDING

Director's Report and

Unaudited Financial Statements for the Year Ended 30 June 2016

for

Champort Services Limited

THURSDAY

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COMPANIES HOUSE

Champort Services Limited

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Champort Services Limited

Company Information
for the Year Ended 30 June 2016

DIRECTOR:	Mrs Tina Kinsella
REGISTERED OFFICE:	299 Northborough Road Norbury London SW16 4TR
REGISTERED NUMBER:	03958021 (England and Wales)
ACCOUNTANTS:	Leroy Reid & Co Chartered Certified Accountants and Registered Auditors 299 Northborugh Road Norbury London SW16 4TR

Director's Report
for the Year Ended 30 June 2016

The director presents her report with the financial statements of the company for the year ended 30 June 2016.

PRINCIPAL ACTIVITY
The principal activity of the company continued to be that of purchase of investment property and letting of residential property.

DIRECTOR
Mrs Tina Kinsella held office during the whole of the period from 1 July 2015 to the date of this report.

DIRECTOR'S INTEREST
The director's interest in the shares of the company was as stated below:

Mrs Tina Kinsella held no beneficial interest in the debentures of the company.

Champort Services (UK) Limited (Formerly South Chelsea College Limited) is the company's immediate and ultimate parent undertaking holding 100 ordinary shares.

Mrs Kinsella is the sole director of the company and hold one ordinary share as at the date the financial statements were prepared.

STATEMENT OF DIRECTOR'S RESPONSIBILITIES
The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless she is satisfied that they 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 these financial statements, the director is required to:

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

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable her to ensure that the financial statements comply with the Companies Act 2006. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Champort Services Limited

Director's Report
for the Year Ended 30 June 2016

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

ON BEHALF OF THE BOARD:



Mrs Tina Kinsella - Director

7 April 2017

Chartered Certified Accountants' Report to the Director on the Unaudited Financial Statements of Champort Services Limited

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Champort Services Limited for the year ended 30 June 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/rulebook.

This report is made solely to the director of Champort Services Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Champort Services Limited and state those matters that we have agreed to state to the director of Champort Services Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Champort Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Champort Services Limited. You consider that Champort Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Champort Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Leroy Reid & Co

Leroy Reid & Co
Chartered Certified Accountants
and Registered Auditors
299 Northborugh Road
Norbury
London
SW16 4TR

7 April 2017

Champort Services Limited

Profit and Loss Account
for the Year Ended 30 June 2016

	Notes	2016 £	2015 £
TURNOVER		82,682	81,126
Administrative expenses		58,571	34,881
OPERATING PROFIT	2	24,111	46,245
Interest payable and similar charges		14,339	8,297
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		9,772	37,948
Tax on profit on ordinary activities	3	1,954	6,101
PROFIT FOR THE FINANCIAL YEAR		7,818	31,847

The notes form part of these financial statements

Balance Sheet
30 June 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Tangible assets	4		1		1
Investment property	5		2,039,034		1,814,990
			2,039,035		1,814,991
CURRENT ASSETS					
Debtors	6	975		4,842	
Cash at bank		8,502		10,745	
		9,477		15,587	
CREDITORS					
Amounts falling due within one year	7	12,190		8,732	
NET CURRENT (LIABILITIES)/ASSETS			(2,713)		6,855
TOTAL ASSETS LESS CURRENT LIABILITIES			2,036,322		1,821,846
CREDITORS					
Amounts falling due after more than one year	8		880,674		674,016
NET ASSETS			1,155,648		1,147,830

The notes form part of these financial statements

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Balance Sheet - continued
30 June 2016

	Notes	2016 £	£	2015 £	£
CAPITAL AND RESERVES					
Called up share capital	9		101		101
Revaluation reserve	10		818,736		818,736
Profit and loss account	10		336,811		328,993
SHAREHOLDERS' FUNDS			1,155,648		1,147,830

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the director on 7 April 2017 and were signed by:

Mrs Tina Kinsella - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 30 June 2016

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 January 2015).

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Fixtures and fittings - 25% on cost

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

2. OPERATING PROFIT

The operating profit is stated after charging:

	2016 £	2015 £
Director's remuneration and other benefits etc	-	-

3. TAXATION

Analysis of the tax charge
The tax charge on the profit on ordinary activities for the year was as follows:

	2016 £	2015 £
Current tax:		
UK corporation tax	1,954	6,101
Tax on profit on ordinary activities	1,954	6,101

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4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 July 2015 and 30 June 2016	7,114
DEPRECIATION	
At 1 July 2015 and 30 June 2016	7,113
NET BOOK VALUE	
At 30 June 2016	1
At 30 June 2015	1

5. INVESTMENT PROPERTY

	Total £
COST	
At 1 July 2015	1,814,990
Additions	224,044
At 30 June 2016	2,039,034
NET BOOK VALUE	
At 30 June 2016	2,039,034
At 30 June 2015	1,814,990

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Other debtors	975	4,842

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7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Taxation and social security	1,954	6,101
Other creditors	10,236	2,631
	12,190	8,732

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2016	2015
	£	£
Bank loans	431,790	235,052
Amounts owed to group undertakings	259,587	244,967
Other creditors	189,297	193,997
	880,674	674,016

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
101	Ordinary	1	101	101

10. RESERVES

	Profit and loss account £	Revaluation reserve £	Totals £
At 1 July 2015	328,993	818,736	1,147,729
Profit for the year	7,818		7,818
At 30 June 2016	336,811	818,736	1,155,547