

**CHILTERN BUSINESS INVESTMENTS LTD
DIRECTORS' REPORT AND
FINANCIAL STATEMENTS
FOR THE PERIOD 8 JUNE 2016 TO 30 JUNE 2017**

Chiltern Business Investments Ltd
Directors' Report and Financial Statements
For the Period 8 June 2016 to 30 June 2017

Contents

	Page
Company Information	1
Directors' Report	2
Accountants' Report	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Financial Statements	6

Chiltern Business Investments Ltd
Company Information
For the Period 8 June 2016 to 30 June 2017

Directors	Mr Kansan Franco Mr Sunil PTNDORTA Mr Majuran RENGANATHAN Mr JOSEPH EDIRIMANASINGHE
Secretary	Mr Anton Dominic
Company Number	10219829
Registered Office	20-22 WENLOCK ROAD LONDON N1 7GU
Accountants	165, MONMOUTH ROAD MIDDLESEX LONDON N9 0LE

Chiltern Business Investments Ltd
Company No. 10219829
Directors' Report For the Period 8 June 2016 to 30 June 2017

The directors present their report and the financial statements for the period ended 30 June 2017.

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have 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 directors must not approve the financial statements unless they are 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 the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments 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 directors are 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 them to ensure that the financial statements comply with the Companies Act 2006. They are 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.

Principal Activity

The company's principal activity launched during the year is that of buying and selling it's own properties.

Directors

The directors who held office during the period were as follows:

Mr Kansan Franco	APPOINTED	08/06/2016
Mr Sunil PINDORIA	APPOINTED	08/06/2016
Mr Majuran RENGANATHAN	APPOINTED	08/06/2016
Mr JOSEPH EDIRIMANASINGHE	APPOINTED	08/06/2016

Small Company Rules

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

On behalf of the board

Mr JOSEPH EDIRIMANASINGHE

09/02/2018

Chiltern Business Investments Ltd
Accountants' Report
For the Period 8 June 2016 to 30 June 2017

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at period ended 30 June 2017 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Nimal Dominic

09/02/2018

165, MONMOUTH ROAD
MIDDLESEX
LONDON
N9 0LE

Chiltern Business Investments Ltd
Profit and Loss Account
For the Period 8 June 2016 to 30 June 2017

	Notes	Period to 30 June 2017
		£
Administrative expenses		(72)
OPERATING LOSS AND LOSS FOR THE FINANCIAL PERIOD		(72)

The notes on page 6 form part of these financial statements.

Chiltern Business Investments Ltd
Balance Sheet
As at 30 June 2017

		Period to 30 June 2017	
	Notes	£	£
CURRENT ASSETS			
Debtors	2	2,010	
Cash at bank and in hand		3,923	
			<u>5,933</u>
Creditors: Amounts Falling Due Within One Year	3	<u>(6,000)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(67)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(67)</u>
NET ASSETS			<u>(67)</u>
CAPITAL AND RESERVES			
Called up share capital	4		5
Profit and Loss Account			<u>(72)</u>
SHAREHOLDERS' FUNDS			<u>(67)</u>

For the period ending 30 June 2017 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 in accordance with section 476 of the Companies Act 2006.
- 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.

On behalf of the board

Mr JOSEPH EDIRIMANASINGHE

09/02/2018

The notes on page 6 form part of these financial statements.

Chiltern Business Investments Ltd
Notes to the Unaudited Accounts
For the Period 8 June 2016 to 30 June 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Debtors

	Period to 30 June 2017
	£
Due within one year	
Other debtors (1) <1Yr-pp 28 Dorchester Av	1,005
Other debtors (2) <1 yr-11 Chiltern Hse	1,005
	<u>2,010</u>

3. Creditors: Amounts Falling Due Within One Year

	Period to 30 June 2017
	£
Other creditors (1) Investor's current a/c	5,640
Other creditors (2) Solicitor's a/c	360
	<u>6,000</u>

4. Share Capital

	Value	Number	Period to 30 June 2017
	£		£
Allotted, called up and fully paid			
Ordinary shares	1.0	<u>5</u>	<u>5</u>

5. General Information

Chiltern Business Investments Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10219829. The registered office is 20-22 WENLOCK ROAD, LONDON, N1 7GU.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.