

Registration number 3759772

CHILTEE MANOR INVESTMENTS LIMITED

Abbreviated accounts

for the year ended 31 December 2015

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CHILTEE MANOR INVESTMENTS LIMITED

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CHILTEE MANOR INVESTMENTS LIMITED

Abbreviated balance sheet as at 31 December 2015

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		326,853		238,417
Current assets					
Debtors		150		150	
Cash at bank and in hand		49,215		64,798	
		<u>49,365</u>		<u>64,948</u>	
Creditors: amounts falling due within one year		<u>(4,060)</u>		<u>(11,120)</u>	
Net current assets			45,305		53,828
Total assets less current liabilities			<u>372,158</u>		<u>292,245</u>
Net assets			<u>372,158</u>		<u>292,245</u>
Capital and reserves					
Called up share capital	3		45,000		45,000
Other reserves			310,208		221,334
Profit and loss account			16,950		25,911
Shareholders' funds			<u>372,158</u>		<u>292,245</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

CHILTEE MANOR INVESTMENTS LIMITED

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 December 2015**

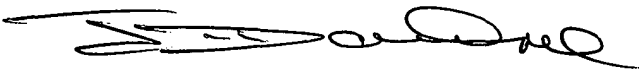
For the year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

These accounts were approved and authorised for issue by the Board on 2 March 2016, and are signed on its behalf by:



J Doubtfire
Director

Registration number 3759772

The notes on pages 3 to 4 form an integral part of these financial statements.

CHILTEE MANOR INVESTMENTS LIMITED

Notes to the abbreviated financial statements for the year ended 31 December 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover represents the total amounts earned during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Land and buildings - not provided

2. Fixed assets

Tangible fixed assets £

Cost or valuation

At 1 January 2015	238,417
Revaluation	88,874
Disposals	(438)
At 31 December 2015	<u>326,853</u>

Net book values

At 31 December 2015	<u>326,853</u>
At 31 December 2014	<u>238,417</u>

3. Share capital

2015 £

2014 £

Authorised

72 Ordinary shares of £625 each	<u>45,000</u>	<u>45,000</u>
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Allotted, called up and fully paid

72 Ordinary shares of £625 each	<u>45,000</u>	<u>45,000</u>
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Equity Shares

72 Ordinary shares of £625 each	<u>45,000</u>	<u>45,000</u>
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CHILTEE MANOR INVESTMENTS LIMITED

Notes to the abbreviated financial statements for the year ended 31 December 2015

4. Ultimate parent undertaking

The ultimate parent undertaking is Chiltlee Manor Residents Association Limited, a company registered in England & Wales.