

REGISTERED NUMBER: 01758156 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016
FOR
CHILGRANGE LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2016**

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CHILGRANGE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016

DIRECTORS:

R Nevies
P M Noe

REGISTERED OFFICE:

115 Craven Park Road
South Tottenham
London
N15 6BL

REGISTERED NUMBER:

01758156 (England and Wales)

ACCOUNTANTS:

Venitt and Greaves
Chartered Accountants
115 Craven Park Road
London
N15 6BL

STATEMENT OF FINANCIAL POSITION
31 DECEMBER 2016

	Notes	31.12.16 £	£	31.12.15 £	£
FIXED ASSETS					
Investment property	3		500,000		107,323
CURRENT ASSETS					
Debtors	4	6,105		6,105	
Cash at bank		<u>20,001</u>		<u>6,940</u>	
		26,106		13,045	
CREDITORS					
Amounts falling due within one year	5	<u>354,619</u>		<u>353,779</u>	
NET CURRENT LIABILITIES			<u>(328,513)</u>		<u>(340,734)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>171,487</u>		<u>(233,411)</u>
RESERVES					
Revaluation reserve	6		392,677		-
Income and expenditure account	6		<u>(221,190)</u>		<u>(233,411)</u>
			<u>171,487</u>		<u>(233,411)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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 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 surplus or deficit 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 28 December 2017 and were signed on its behalf by:

R Nevies - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

1. STATUTORY INFORMATION

Chilgrange Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in surplus or deficit.

3. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 January 2016	107,323
Revaluations	392,677
At 31 December 2016	<u>500,000</u>
NET BOOK VALUE	
At 31 December 2016	<u>500,000</u>
At 31 December 2015	<u>107,323</u>

Fair value at 31 December 2016 is represented by:

	£
Valuation in 2016	392,677
Cost	<u>107,323</u>
	<u>500,000</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16 £	31.12.15 £
Trade debtors	<u>6,105</u>	<u>6,105</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16 £	31.12.15 £
Trade creditors	3,257	3,257
Loan creditors	348,287	348,287
Accrued expenses	<u>3,075</u>	<u>2,235</u>
	<u>354,619</u>	<u>353,779</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2016

6. RESERVES

	Income and expenditure account £	Revaluation reserve £	Totals £
At 1 January 2016	(233,411)	-	(233,411)
Surplus for the year	404,898		404,898
Revaluation reserve	(392,677)	392,677	-
At 31 December 2016	<u>(221,190)</u>	<u>392,677</u>	<u>171,487</u>

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.