

Chapeltown Investments Limited
Directors' report and financial statements
Registered number 2305013
31 December 2012



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Balance sheet
at 31 December 2012

	<i>Note</i>	2012 £000	2011 £000
Fixed assets			
Investments	2	1,520	1,520
Creditors: amounts falling due within one year	3	(1,520)	(1,520)
Net current liabilities		(1,520)	(1,520)
Net assets		-	-
Capital and reserves			
Called up share capital	4	-	-
Total shareholder's funds		-	-

The company is a wholly owned subsidiary undertaking of Tetrosyl Limited, incorporated in England and Wales
The ultimate parent company is Tetrosyl Group Limited, a company incorporated in England and Wales

Statement by the director under section 475(2)(3) Companies Act 2006

For the year ended 31 December 2012, the company was entitled to exemption under section 480 of the Companies Act 2006

Members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with section 386, and
- preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial period, and of its profit or loss for the financial period in accordance with Section 394, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

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

The financial statements on pages 1 to 3 were approved by the director on 13 May 2013 and were signed on its behalf by

P D Schofield
Director

Notes to the financial statements

1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the financial statements

Basis of preparation

These financial statements are prepared on the going concern basis, under the historical cost convention, and in accordance with the Companies Act 2006 and applicable accounting standards in the UK. The principal accounting policies, which have been applied consistently throughout the year, are set out below

The company is exempt by virtue of s400 of the Companies Act 2006 from the requirement to prepare group accounts. These financial statements present information about the company as an individual undertaking and not about its group.

Cash flow

Under FRS 1 'Cash flow statements (revised 1996)' the company is exempt from the requirement to prepare a cash flow statement on the grounds that a parent undertaking includes the company in its own published consolidated financial statements

Investments

Investments are stated at cost

Related party transactions

As 100% of the voting rights of the company are controlled within the group headed by Tetrosyl Group Limited the company has taken advantage of the exemption contained in FRS 8 'related party disclosures' and has therefore not disclosed transactions or balances with entities which form part of the group. The consolidated financial statements of Tetrosyl Group Limited, within which this company is included, can be obtained from Companies House, Crown Way, Mandy, Cardiff

2 Fixed asset investments

	Other investments £000	Shares in subsidiary undertakings £000	Total £000
Cost			
At beginning and end of year	308	1,520	1,828
Provisions			
At beginning and end of year	(308)	-	(308)
Net book value at beginning and end of year	-	1,520	1,520

Notes to the financial statements (continued)

2 Fixed asset investments (continued)

The companies in which the company's interest at the year end is more than 20% are as follows

	Country of incorporation	Principal activity	Class and percentage of shares held
<i>Subsidiary undertakings</i>			
Wonder Wheels (UK) Limited	England	Dormant	£1 ordinary 100%

The director is of the opinion that the investment in the subsidiary undertaking is worth at least the amount at which it is stated in the balance sheet

3 Creditors: amounts falling due within one year

	2012 £000	2011 £000
Amounts owed to undertakings in which the company has a participating interest	1,520	1,520

4 Called up share capital

	2012 £	2011 £
<i>Authorised</i>		
Ordinary shares of £1 each	100	100
<i>Allotted and fully paid</i>		
Ordinary shares of £1 each	2	2

5 Ultimate controlling party

The company is an immediate subsidiary undertaking of Tetrosyl Limited, incorporated in England and Wales

The ultimate parent company is Tetrosyl Group Limited, a company incorporated in England and Wales

The smallest and largest group in which the results of the company are consolidated is that headed by Tetrosyl Group Limited. No other group financial statements include the results of the company. The consolidated financial statements of this group are available to the public and may be obtained from Companies House, Crown Way, Mandy, Cardiff