

CHARGRILL LIMITED

**DORMANT COMPANY BALANCE SHEET
EIGHTEEN MONTH PERIOD ENDED 27 MAY 2007**

Company Number 03522163

	Eighteen month Period ended 27 May 2007 £	Year ended 25 November 2005 £
CALLED UP SHARE CAPITAL NOT PAID	-	-
FIXED ASSETS		
Intangible assets	-	-
Tangible assets	-	-
Investments	-	-
CURRENT ASSETS		
Stocks	-	-
Debtors	2	2
Investments	-	-
Cash at bank and in hand	-	-
PREPAYMENTS AND ACCRUED INCOME	-	-
CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR	-	-
NET CURRENT ASSETS/LIABILITIES	<u>2</u>	<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>2</u>	<u>2</u>
CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	-	-
PROVISION FOR LIABILITIES AND CHARGES	-	-
ACCRUALS AND DEFERRED INCOME	-	-
CAPITAL AND RESERVES		
Called up share capital	2	2
Share premium account	-	-
Revaluation reserve	-	-
Other reserves	-	-
Profit and loss account	-	-
	<u>2</u>	<u>2</u>

For the eighteen month period ended 27 May 2007, the company was entitled to the exemption under section 249AA(1) of the Companies Act 1985

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibility for

- i) ensuring the company keeps accounting records which comply with section 221, and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The financial statements shown here was approved by the board of directors on 13 September 2007 and signed on its behalf by

M. Mansigan

Mohan Mansigan

13 September 2007

Director

THURSDAY



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COMPANIES HOUSE

The accompanying notes are an integral part of this balance sheet

1 Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards

2 Called-up share capital

	Period ended 2007	Period ended 2007
Authorised ordinary shares of £1 each	1 000	1,000
	Period ended 2007	Period ended 2007
	£	£
Issued ordinary shares of £1 each	2	2

3 Related party transactions

The Company has entered into a lease agreement guaranteed by its parent undertakings. Its parent undertaking operates at that site. The value of annual commitment made on behalf of the Company by the parent was £1,595,716 (2005: £1,550,571)

The company guaranteed the bank borrowings of Ma Potter's Limited. On 21 January 2007, Ma Potter's Limited repaid all of its bank borrowings (2005: bank borrowings of £1,539,125)

4 Ultimate controlling party

Ma Potter's Limited is the immediate parent company of Chagrill Limited, and is registered in England and Wales. Group accounts were not produced by Ma Potter's Limited for the period disclosed here since Chagrill Limited was a dormant company for both periods reported on. The ultimate parent undertaking of the company at 27 May 2007 was Tragus Cayco Limited, a company registered in the Cayman Islands. Tragus Group Limited was the largest group company for whom group accounts are drawn up and is registered in England and Wales.