

REGISTERED NUMBER: 4158490 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2007

FOR

CHL (PROPERTIES) LIMITED

MONDAY



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30/07/2007
COMPANIES HOUSE

CHL (PROPERTIES) LIMITED

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FOR THE YEAR ENDED 31 MARCH 2007

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CHL (PROPERTIES) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2007

DIRECTOR: N J B Cooper

SECRETARY: A D Allen

REGISTERED OFFICE: 5 College Fields
Clifton
Bristol
BS8 3HP

REGISTERED NUMBER: 4158490 (England and Wales)

ACCOUNTANTS: Lawes & Co
Boyce's Building
42 Regent Street
Clifton
Bristol
BS8 4HU

CHL (PROPERTIES) LIMITED
ABBREVIATED BALANCE SHEET
31 MARCH 2007

	Notes	31.3.07 £	£	31 3 06 £	£
FIXED ASSETS					
Investments	2		1,049,638		1,049,638
CURRENT ASSETS					
Debtors		109,118		109,118	
Cash at bank		2,014		137	
		<u>111,132</u>		<u>109,255</u>	
CREDITORS					
Amounts falling due within one year		<u>27,408</u>		<u>19,966</u>	
NET CURRENT ASSETS			<u>83,724</u>		<u>89,289</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,133,362</u>		<u>1,138,927</u>
CREDITORS					
Amounts falling due after more than one year			(908,922)		(965,482)
PROVISIONS FOR LIABILITIES			<u>(63,717)</u>		<u>(46,500)</u>
NET ASSETS			<u><u>160,723</u></u>		<u><u>126,945</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>160,721</u>		<u>126,943</u>
SHAREHOLDERS' FUNDS			<u><u>160,723</u></u>		<u><u>126,945</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

CHL (PROPERTIES) LIMITED

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2007

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on
signed by

26 July 2007

and were



N J B Cooper, Director

The notes form part of these abbreviated accounts

CHL (PROPERTIES) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2007

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Deferred tax

Full provision is made at current tax rates in respect of any material timing differences that have originated but not reversed at the Balance Sheet date

2 FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows

	31.3.07	31 3 06
	£	£
Cost brought forward	<u>1,049,638</u>	<u>1,049,638</u>

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31.3.07	31 3 06
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid Number	Class	Nominal value	31.3.07	31 3 06
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

4 ULTIMATE PARENT COMPANY

In the opinion of the directors, the ultimate holding company is Cooper Holdings Limited, registered in the British Virgin Islands

5 RELATED PARTY DISCLOSURES

The company leases its property to Limbs & Things Limited, which is also a wholly-owned subsidiary of Cooper Holdings Limited