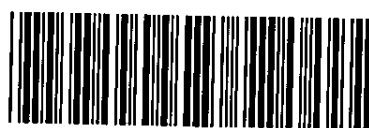


**CHELSEA HARBOUR PROPERTY MANAGEMENT LIMITED**  
**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 MARCH 2008**

**Company Number: 5145259**

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**CHELSEA HARBOUR PROPERTY MANAGEMENT LIMITED**

**REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2008**

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**CHELSEA HARBOUR PROPERTY MANAGEMENT LIMITED**

**DIRECTORS' REPORT**

**FOR THE YEAR ENDED 31 MARCH 2008**

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The directors present their annual report together with the audited financial statements for the year ended 31 March 2008.

**PRINCIPAL ACTIVITY AND BUSINESS REVIEW**

The company did not trade the year.

**RESULTS FOR THE YEAR**

No income or expenditure arose during either the current or prior year. The company has elected not to present a profit and loss account.

**DIVIDENDS**

The directors do not recommend the payment of a dividend (2007: £Nil).

**DIRECTORS**

The directors of the company during the year were as follows:

T S Cole  
S R Collins  
M N Steinberg

**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing those financial statements, the directors are required to;

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departure disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**BY ORDER OF THE BOARD ON 6 NOVEMBER 2008**



**R J De Barr**  
Secretary

Registered Office:  
C2-C3 The Chambers  
Chelsea Harbour  
London SW10 0XF

**CHELSEA HARBOUR PROPERTY MANAGEMENT LIMITED****BALANCE SHEET****AT 31 MARCH 2008**

	Note	2008 £	2007 £
<b>CURRENT ASSETS</b>			
Debtors	2	100	100
<b>NET ASSETS</b>		<u>£100</u>	<u>£100</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
<b>Shareholders' funds</b>	3	<u>£100</u>	<u>£100</u>

For the year ended 31 March 2008 the company was entitled to exemption from audit 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 responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Companies Act 1985; 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 section 226, of the Act and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

The financial statements were approved and authorised for issue by the Board of Directors on 6 November 2008 and were signed below on its behalf by:



**M N Steinberg**  
Director



**T S Cole**  
Director

**CHELSEA HARBOUR PROPERTY MANAGEMENT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2008**

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**1. ACCOUNTING POLICIES**

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

The company has not traded during the year. The company received no income and incurred no expenditure and therefore made neither a profit nor a loss.

<b>2. DEBTORS</b>	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Amounts due from group undertakings	<u>£100</u>	<u>£100</u>
<b>3. SHARE CAPITAL</b>	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>£1,000</u>	<u>£1,000</u>
<b>Issued, allotted and fully paid:</b>		
100 Ordinary shares of £1 each	<u>£100</u>	<u>£100</u>

**4. ULTIMATE CONTROLLING PARTIES**

The largest and smallest group into which the company is consolidated is City & General Securities Limited, which is registered in England and Wales.

Group financial statements for City & General Securities Limited are available to the public on payment of the appropriate fee, from Companies House, Crown Way, Cardiff, CF14 3UZ. The company is ultimately controlled by the directors.