

CHELSEA HARBOUR PROPERTY MANAGEMENT LIMITED

UNAUDITED

**DIRECTORS' REPORT
AND FINANCIAL STATEMENTS**

FOR THE PERIOD ENDED 30 SEPTEMBER 2010

THURSDAY



A35 *A00Q190Q* 22/12/2011 #150
COMPANIES HOUSE

CHELSEA HARBOUR PROPERTY MANAGEMENT LIMITED

COMPANY INFORMATION

DIRECTORS

T S Cole
S R Collins
M N Steinberg

COMPANY SECRETARY

R J De Barr

COMPANY NUMBER

5145259

REGISTERED OFFICE

C2-C3 The Chambers
Chelsea Harbour
SW10 0XF

CHELSEA HARBOUR PROPERTY MANAGEMENT LIMITED

CONTENTS

	Page
Directors' report	1
Profit and loss account	2
Balance sheet	2
Notes to the financial statements	3

CHELSEA HARBOUR PROPERTY MANAGEMENT LIMITED

DIRECTORS' REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2010

The directors present their report and the financial statements for the period ended 30 September 2010

PRINCIPAL ACTIVITIES

The company did not trade in the year

DIRECTORS

The directors who served during the period were

T S Cole
S R Collins
M N Steinberg

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they 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 period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent,
- 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 adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 16 May 2011 and signed on its behalf



R J De Barr
Secretary

CHELSEA HARBOUR PROPERTY MANAGEMENT LIMITED
REGISTERED NUMBER: 5145259

PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 30 SEPTEMBER 2010

The company has not traded during the period or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

BALANCE SHEET
AS AT 30 SEPTEMBER 2010

	Note	£	30 September 2010 £	£	31 March 2010 £
CURRENT ASSETS					
Debtors	2		100		100
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>100</u>		<u>100</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
SHAREHOLDERS' FUNDS			<u>100</u>		<u>100</u>

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the period ended 30 September 2010 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 16 May 2011.


M N Steinberg
Director


T S Cole
Director

The notes on page 3 form part of these financial statements.

CHELSEA HARBOUR PROPERTY MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 SEPTEMBER 2010

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2. DEBTORS

	30 September 2010 £	31 March 2010 £
Amounts owed by group undertakings	100	100

3. SHARE CAPITAL

	30 September 2010 £	31 March 2010 £
Allotted, called up and fully paid 100 Ordinary shares of £1 each	100	100

4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The largest and smallest group into which the company is consolidated is Chelsea Harbour Estates Limited, which is registered in England and Wales

Group financial statements for Chelsea Harbour Estates 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