

REGISTERED NUMBER 05853196

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2010

FOR

CHRISFYS ROSSETTI LIMITED

PREVIOUSLY KNOWN AS ABCHURCH PROPERTIES (CAMDEN) LIMITED



**CHRISFYS ROSSETTI LIMITED (REGISTERED NUMBER 05853196)**

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for the Year Ended 31 December 2010**

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**CHRISFYS ROSSETTI LIMITED**  
**COMPANY INFORMATION**  
**for the Year Ended 31 December 2010**

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**DIRECTORS**

C J E Allison  
S M Bakewell  
P W Nelson  
W R Woodward-Fisher

**SECRETARY**

R S E McKinnon

**REGISTERED OFFICE**

8 Querpel House  
1 Duke of York Square  
Kings Road  
London  
SW3 4LY

**REGISTERED NUMBER**

05853196

CHRISFYS ROSSETTI LIMITED (REGISTERED NUMBER 05853196)

**BALANCE SHEET**  
31 December 2010

	31 12 10 £	31 12 09 £
<b>CURRENT ASSETS</b>		
Debtors	8,779	8,779
Cash at bank	16	16
	<u>8,795</u>	<u>8,795</u>
<b>CREDITORS</b>		
Amounts falling due within one year	2,800	2,800
	<u>2,800</u>	<u>2,800</u>
<b>NET CURRENT ASSETS</b>	<u>5,995</u>	<u>5,995</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>5,995</u>	<u>5,995</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	1	1
Profit and loss account	5,994	5,994
	<u>5,995</u>	<u>5,995</u>
<b>SHAREHOLDERS' FUNDS</b>	<u>5,995</u>	<u>5,995</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

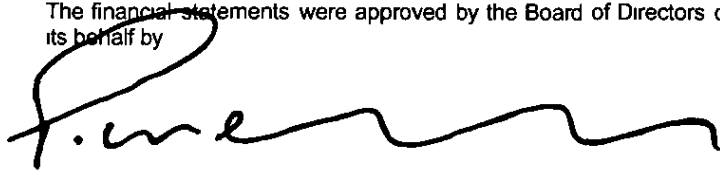
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on its behalf by

29.9.11

and were signed on



P W Nelson - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 December 2010**

**1 ACCOUNTING POLICIES**

**Accounting convention**

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

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2010. The company received no income and incurred no expenditure and therefore made neither profit nor loss. However, reference to information relating to the year ended 31 December 2009 has been made where appropriate.

**Going concern**

The directors have prepared the financial statements on a going concern basis as the parent undertaking and fellow group companies have confirmed they will continue to support the company financially.

**Cash flow statement**

The company is exempt from producing a cash flow statement in accordance with Financial Reporting Standard No 1 "Cash Flow Statements" (Revised) on the basis that it is a wholly owned subsidiary of a parent undertaking which publishes consolidated financial statements and meets the other conditions set out in paragraph 5 of FRS 1.

**Deferred tax**

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation. A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax assets and liabilities are calculated at tax rates expected to be effective at the time the differences are expected to reverse. Deferred tax assets and liabilities are not discounted.

**2 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value	31 12 10		31 12 09	
Number	Class		£		£	
1	Ordinary	£1	<u>1</u>		<u>1</u>	

**3 ULTIMATE PARENT COMPANY**

The immediate parent company was Trehaven Group Limited until 30 November 2010, on which date the immediate parent company became Chrisfys Properties Limited.

The ultimate parent company throughout the year was Trehaven Group Limited, a company registered in England and Wales. There is no ultimate controlling party as Trehaven Group Limited is jointly controlled by the directors of this company.

Group financial statements are available from Companies House, Cardiff.