

CHES 2 LIMITED

**Company Registration Number:
06048202 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st February 2013

End date: 31st January 2014

SUBMITTED

CHES 2 LIMITED

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CHES 2 LIMITED

Company Information for the Period Ended 31st January 2014

| | |
|-------------------------------------|--|
| Director: | Saffet Akdeniz |
| Registered office: | 1 Church Street Enfield Middlesex EN2 6AB |
| Company Registration Number: | 06048202 (England and Wales) |

CHES 2 LIMITED

Directors' Report Period Ended 31st January 2014

The directors present their report with the financial statements of the company for the period ended 31st January 2014

Principal activities

The principal activity of the company in the period under review was:
management

Directors

The directors shown below have held office during the whole of the period from
01st February 2013 to 31st January 2014
Saffet Akdeniz

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 30 September 2014

And Signed On Behalf Of The Board By:

Name: Saffet Akdeniz

Status: Director

CHES 2 LIMITED

Profit and Loss Account

for the Period Ended 31st January 2014

| | Notes | 2014 £ | 2013 £ |
|--|-------|---------------------|-----------------|
| Turnover: | | 77,800 | 0 |
| Gross profit or (loss): | | <u>77,800</u> | <u>0</u> |
| Administrative expenses: | , | 74,347 | 0 |
| Operating profit or (loss): | | <u>3,453</u> | <u>0</u> |
| Profit or (loss) on ordinary activities before taxation: | | <u>3,453</u> | <u>0</u> |
| Tax on profit or (loss) on ordinary activities: | | 691 | - |
| Profit or (loss) for the financial year: | | <u><u>2,762</u></u> | <u><u>0</u></u> |

The notes form part of these financial statements

CHES 2 LIMITED

Statement of total recognised gains and losses 31st January 2014

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

CHES 2 LIMITED

Balance sheet As at 31st January 2014

| | Notes | 2014 £ | 2013 £ |
|--|-------|---------------------|-----------------|
| Current assets | | | |
| Cash at bank and in hand: | | 4,303 | 0 |
| Total current assets: | | <u>4,303</u> | <u>0</u> |
| Creditors: amounts falling due within one year | | 1,441 | - |
| Net current assets (liabilities): | | <u>2,862</u> | <u>0</u> |
| Total assets less current liabilities: | | <u>2,862</u> | <u>0</u> |
| Total net assets (liabilities): | | <u><u>2,862</u></u> | <u><u>0</u></u> |

The notes form part of these financial statements

CHES 2 LIMITED

Balance sheet As at 31st January 2014 continued

| | Notes | 2014 £ | 2013 £ |
|----------------------------------|-------|--------------|-----------|
| Capital and reserves | | | |
| Called up share capital: | 2 | 100 | 0 |
| Revaluation reserve: | | - | 0 |
| Profit and Loss account: | 3 | 2,762 | 0 |
| Total shareholders funds: | | <u>2,862</u> | <u>0</u> |

For the year ending 31 January 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The 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 complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 30 September 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Saffet Akdeniz

Status: Director

The notes form part of these financial statements

CHES 2 LIMITED

Notes to the Financial Statements for the Period Ended 31st January 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention.

Turnover policy

The financial statements have been prepared under the historical cost convention.

Tangible fixed assets depreciation policy

Depreciation is provided using the rates to reduce by annual instalments the cost, less estimated residual value of the tangible assets over their expected useful life. Fixtures and Fittings 10% Reducing Balance Motor Vehicles 10% Reducing Balance

Valuation information and policy

Stocks are valued at the lower of cost and net realisable value. Net Realisable value is based on estimated selling price less further cost to completion and disposal.

CHES 2 LIMITED

Notes to the Financial Statements for the Period Ended 31st January 2014

2. Called up share capital

Allotted, called up and paid

| Previous period | | | 2013 |
|----------------------|------------------|-------------------------|------------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 0 | 1.00 | 0 |
| Total share capital: | | | <u>0</u> |
| Current period | | | 2014 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 1.00 | 100 |
| Total share capital: | | | <u>100</u> |

CHES 2 LIMITED

Notes to the Financial Statements for the Period Ended 31st January 2014

3. Profit and loss account

| | 2014 | 2013 |
|----------------------------------|--------------|----------|
| | £ | £ |
| Opening balance: | 0 | 0 |
| Profit or (loss) for the period: | 2,762 | 0 |
| Equity dividends paid: | 0 | 0 |
| Retained profit: | <u>2,762</u> | <u>0</u> |

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

