

Company Registration No. 08505938 (England and Wales)

COURCHEVEL PROPERTIES LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015

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COURCHEVEL PROPERTIES LIMITED

COMPANY INFORMATION

Directors	J Saville P Williams
Secretary	J Saville
Company number	08505938
Registered office	29-30 Fitzroy Square London W1T 6LQ
Accountants	Goodman Jones LLP 29-30 Fitzroy Square London W1T 6LQ
Business address	68 Pageant Road St Albans Herts AL1 1NL

COURCHEVEL PROPERTIES LIMITED

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COURCHEVEL PROPERTIES LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 JUNE 2015

The directors present their report and financial statements for the year ended 30 June 2015.

Principal activities

The principal activity of the company continued to be that of a holding company.

Directors

The following directors have held office since 1 July 2014:

J Saville

P Williams

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board

.....
P Williams

Director

.....
30 March 2016

COURCHEVEL PROPERTIES LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2015

	Notes	2015 £	2014 £
Administrative expenses		(1,804)	(1,097)
Loss on ordinary activities before taxation		<u>(1,804)</u>	<u>(1,097)</u>
Tax on loss on ordinary activities	2	-	-
Loss for the year	7	<u><u>(1,804)</u></u>	<u><u>(1,097)</u></u>

COURCHEVEL PROPERTIES LIMITED

BALANCE SHEET

AS AT 30 JUNE 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Investments	3		83		83
Current assets					
Debtors	4	100		100	
Creditors: amounts falling due within one year	5	(2,984)		(1,160)	
Net current liabilities			(2,884)		(1,080)
Total assets less current liabilities			(2,801)		(997)
Capital and reserves					
Called up share capital	6		100		100
Profit and loss account	7		(2,901)		(1,097)
Shareholders' funds			(2,801)		(997)

For the financial year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 30 March 2016


P Williams
Director

Company Registration No. 08505938

COURCHEVEL PROPERTIES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2015

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

An investment was made during the period of €100 into Mountain Properties SAS. The recorded Sterling Value is £83.33.

2 Taxation

The company has estimated losses of £ 1,677 (2014 - £ 388) available for carry forward against future trading profits.

3 Fixed asset investments

	Shares in group undertakings and participating interests £
Cost	
At 1 July 2014 & at 30 June 2015	83
Net book value	
At 30 June 2015	83
At 30 June 2014	83

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Class	Shares held %
Participating interests			
Mountain Properties SAS	France	1	100.00

COURCHEVEL PROPERTIES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2015

3 Fixed asset investments

(Continued)

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Principal activity	Capital and reserves 2015 £	Profit/(loss) for the year 2015 £
Mountain Properties SAS	Holding	(116,993)	(20,774)
4 Debtors		2015 £	2014 £
Other debtors		100	100
5 Creditors: amounts falling due within one year		2015 £	2014 £
Trade creditors		1,288	-
Other creditors		1,696	1,180
		2,984	1,180
6 Share capital		2015 £	2014 £
Allotted, called up and fully paid			
100 Ordinary Share Capital of £1 each		100	100
7 Statement of movements on profit and loss account			Profit and loss account £
Balance at 1 July 2014			(1,097)
Loss for the year			(1,804)
Balance at 30 June 2015			(2,901)

COURCHEVEL PROPERTIES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) **FOR THE YEAR ENDED 30 JUNE 2015**

8 Transactions with directors

Included in other debtors at the balance sheet date is £100 (2014: £100) due from the director P Williams.

9 Control

The company is ultimately controlled by P. L. Williams.

10 Related party relationships and transactions

Included in other creditors is £1,612 (2014: £1,097) due to Williams Management Services Ltd, a company controlled by P. L. Williams and £83 (2014: £83) due to the subsidiary Mountain Properties SAS.