

CHR Investments Limited

Abbreviated Accounts

for the Period 1 July 2014 to 29 June 2015

Jolliffe Cork LLP
Chartered Accountants
33 George Street
Wakefield
West Yorkshire
WF1 1LX

CHR Investments Limited (Registered number: 08576522)

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for the period 1 July 2014 to 29 June 2015**

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CHR Investments Limited

Company Information for the period 1 July 2014 to 29 June 2015

DIRECTOR:

Mr N Smillie

REGISTERED OFFICE:

33 George Street
Wakefield
United Kingdom
WF1 1LX

REGISTERED NUMBER:

08576522 (England and Wales)

ACCOUNTANTS:

Jolliffe Cork LLP
Chartered Accountants
33 George Street
Wakefield
West Yorkshire
WF1 1LX

CHR Investments Limited (Registered number: 08576522)**Abbreviated Balance Sheet
29 June 2015**

| | Notes | 2015 £ | £ | 2014 £ | £ |
|----------------------------------------------|-------|-----------|------------|-----------|------------|
| FIXED ASSETS | | | | | |
| Investments | 2 | | 1 | | 1 |
| CURRENT ASSETS | | | | | |
| Cash in hand | | <u>99</u> | | <u>99</u> | |
| NET CURRENT ASSETS | | | <u>99</u> | | <u>99</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>100</u> | | <u>100</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | <u>100</u> | | <u>100</u> |
| SHAREHOLDER FUNDS | | | <u>100</u> | | <u>100</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 June 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 June 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The abbreviated accounts 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 director on 13 July 2016 and were signed by:

Mr N Smillie - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the period 1 July 2014 to 29 June 2015**

1. ACCOUNTING POLICIES

Accounting convention

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).

The company was dormant throughout the current period and previous period.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Investments

Investments in group undertakings are initially recorded at cost with consideration taken for any diminution in value which is expected to be permanent.

2. FIXED ASSET INVESTMENTS

| | Investments other than loans £ |
|-----------------------|-------------------------------------------------------|
| COST | |
| At 1 July 2014 | |
| and 29 June 2015 | <u>1</u> |
| NET BOOK VALUE | |
| At 29 June 2015 | <u>1</u> |
| At 30 June 2014 | <u>1</u> |

The company's investments at the Balance Sheet date in the share capital of companies include the following:

CHR Estates Limited

Nature of business: property management

| | % | | |
|--------------------------------|---------|----------------------|----------------|
| Class of shares: | holding | | |
| Ordinary | 100.00 | | |
| | | 2015 | 2014 |
| | | £ | £ |
| Aggregate capital and reserves | | 524,350 | 505,357 |
| Profit/(loss) for the period | | <u>18,993</u> | <u>(7,172)</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | | |
|---------|----------|-------------------|-------------------|------------|
| | | | 2015 | 2014 |
| | | | £ | £ |
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> |

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