REGISTERED NUMBER: 08819595 (England and Wales)

Abbreviated Unaudited Accounts

for the Period 18 December 2013 to 31 March 2015

for

Chase Mill Hill Limited

Contents of the Abbreviated Accounts
for the Period 18 December 2013 to 31 March 2015

Chase Mill Hill Limited

Company Information
for the Period 18 December 2013 to 31 March 2015

DIRECTORS:	Lord M A Levy Lady G Levy
REGISTERED OFFICE:	89 Vicars Moor Lane Winchmore Hill London N21 1BL
REGISTERED NUMBER:	08819595 (England and Wales)
ACCOUNTANTS:	Wesley Pemberton LLP 89 Vicars Moor Lane Winchmore Hill London N21 1BL

Abbreviated Balance Sheet
31 March 2015

	Notes	£
CURRENT ASSETS		
Debtors		2,365,073
Cash at bank		166,001
		2,531,074
CREDITORS		
Amounts falling due within one year		346,824
NET CURRENT ASSETS		2,184,250
TOTAL ASSETS LESS CURRENT LIABILITIES		2,184,250
CREDITORS		
Amounts falling due after more than one year		2,098,066
NET ASSETS		86,184
CAPITAL AND RESERVES		
Called up share capital	2	4
Profit and loss account		86,180
SHAREHOLDERS' FUNDS		86,184

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2015 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.

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 Board of Directors on 15 September 2015 and were signed on its behalf by:

Lord M A Levy - Director

Notes to the Abbreviated Accounts
for the Period 18 December 2013 to 31 March 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).

Turnover
Turnover represents interest receivable on advances made.

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

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
4	Ordinary	1	4

Report of the Accountants to the Directors of
Chase Mill Hill Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2015 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Wesley Pemberton LLP
89 Vicars Moor Lane
Winchmore Hill
London
N21 1BL

16 September 2015