

REGISTERED NUMBER: 06632326 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2011
FOR
24-26 CHESTER ROW FREEHOLD LIMITED**

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24-26 CHESTER ROW FREEHOLD LIMITED (REGISTERED NUMBER: 06632326)

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2011**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3
Chartered Accountants' Report	4

24-26 CHESTER ROW FREEHOLD LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2011**

DIRECTORS: N P Shepherd
I R Taylor
C A Taylor

SECRETARY: Stardata Business Services Limited

REGISTERED OFFICE: Harben House
Harben Parade
Finchley Road
LONDON
NW3 6LH

REGISTERED NUMBER: 06632326 (England and Wales)

ACCOUNTANTS: KBSP Partners LLP
Chartered Accountants
Harben House
Harben Parade
Finchley Road
LONDON
NW3 6LH

24-26 CHESTER ROW FREEHOLD LIMITED (REGISTERED NUMBER: 06632326)

**BALANCE SHEET
30 JUNE 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	<u>644,478</u>	<u>644,478</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		644,478	644,478
CREDITORS			
Amounts falling due after more than one year		<u>644,473</u>	<u>644,475</u>
NET ASSETS		<u><u>5</u></u>	<u><u>3</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	<u>5</u>	<u>3</u>
SHAREHOLDERS' FUNDS		<u><u>5</u></u>	<u><u>3</u></u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 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
on its behalf by

26/3/12

and were signed


I R Taylor - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2011

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 year and previous year

2 **TANGIBLE FIXED ASSETS**

COST

At 1 July 2010
and 30 June 2011

Total
£

644,478

NET BOOK VALUE

At 30 June 2011

644,478

At 30 June 2010

644,478

3 **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid
Number Class

Nominal
value
£1

2011
£

5

2010
£

3

2 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
24-26 CHESTER ROW FREEHOLD 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 these unaudited financial statements (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 24-26 Chester Row Freehold Limited for the year ended 30 June 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of 24-26 Chester Row Freehold Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 24-26 Chester Row Freehold Limited and state those matters that we have agreed to state to the Board of Directors of 24-26 Chester Row Freehold Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that 24-26 Chester Row Freehold Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 24-26 Chester Row Freehold Limited. You consider that 24-26 Chester Row Freehold Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 24-26 Chester Row Freehold Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

KBSP Partners LLP

KBSP Partners LLP
Chartered Accountants
Harben House
Harben Parade
Finchley Road
LONDON
NW3 6LH

Date *27 March 2012*