

CHELTWAY INVESTMENTS LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

398543

FOR THE YEAR ENDED 31 DECEMBER 2010

INDEX TO THE ACCOUNTS

Pages

1	Directors' Statement
1	Accountant's Report
2	Abbreviated Balance Sheet
3	Notes to the Abbreviated Accounts

THURSDAY



A57X6XYK

A22

29/09/2011

180

COMPANIES HOUSE

CHELTWAY INVESTMENTS LIMITED
DIRECTORS' STATEMENT

The attached page reproduces the text of the report prepared in respect of the company's annual accounts, from which the abbreviated accounts set out on pages 2 to 3 have been prepared

CHARTERED ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS
ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
CHELTWAY INVESTMENTS LIMITED
FOR THE YEAR ENDED 31 DECEMBER 2010

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Cheltway Investments Limited for the year ended 31 December 2010 which comprise the Profit and Loss Account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to me

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), I am 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 Cheltway Investments Limited, as a body, in accordance with the terms of my engagement letter dated 15 October 2009. My work has been undertaken solely to prepare for your approval the accounts of Cheltway Investments Limited and state those matters that I have agreed to state to the Board of Directors of Cheltway Investments 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, I do not accept or assume responsibility to anyone other than Cheltway Investments Limited and its Board of Directors as a body for my work or for this report

It is your duty to ensure that Cheltway Investments Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Cheltway Investments Limited. You consider that Cheltway Investments Limited is exempt from the statutory audit requirement for the year

I have not been instructed to carry out an audit or a review of the accounts of Cheltway Investments Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory accounts



Michael Lindner

Chartered Accountant

The Gallery Room
The Old Police Station
High Street
Chipping Campden
GL55 6HB

28 September 2010

CHELTWAY INVESTMENTS LIMITED
ABBREVIATED BALANCE SHEET
AT 31 DECEMBER 2010

COMPANY REGISTERED NUMBER 398543

	Notes	2010	2009
		£	£
FIXED ASSETS			
CURRENT ASSETS			
Debtors falling due within one year		400	5,544
Debtors falling due after more than one year		31,786	31,500
Cash at bank and in hand		304	1,198
		32,490	38,242
CREDITORS: Amounts falling due within one year		22,800	23,521
NET CURRENT ASSETS		9,690	14,721
		£ 9,690	£ 14,721
CAPITAL AND RESERVES			
Called up share capital	2	45,475	45,475
Share premium account		2,725	2,725
Profit and loss account		(38,510)	(33,479)
		£ 9,690	£ 14,721

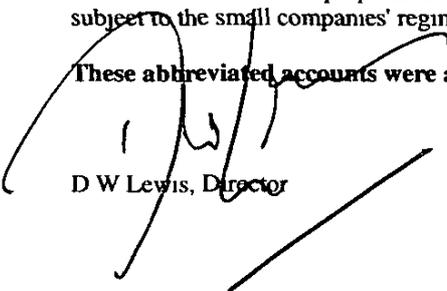
In approving these financial statements as directors of the company we hereby confirm the following
For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime

These abbreviated accounts were approved by the board of directors on 27 September 2011


D W Lewis, Director

CHELTWAY INVESTMENTS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2010

1. ACCOUNTING POLICIES

1a. Basis of accounting

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)

1b. Taxation

Corporation tax payable is provided on taxable profits at the current rate

2. SHARE CAPITAL

Allotted, issued and fully paid

45,475 Ordinary shares of £1 each
100 Deferred shares of £1 each

	2010		2009
	£		£
	£ 45,475	£	45,475
	100		100
	<u>(45,575)</u>		<u>(45,575)</u>

3. ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of Cheltway Investments (Holdings) Limited which is registered in England and Wales