

## CHAUMONT LIMITED

### Abbreviated Accounts

For the period ended 31 October 2012



# CHAUMONT LIMITED

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# CHAUMONT LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 OCTOBER 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible assets	2	2,366,221		2,287,453	
Investments	2	2,330,002		2,330,002	
		<u>4,696,223</u>		<u>4,617,455</u>	
<b>Current assets</b>					
Debtors		130,709		137,680	
		<u>130,709</u>		<u>137,680</u>	
<b>Creditors amounts falling due within one year</b>		<u>(376,472)</u>		<u>(320,390)</u>	
<b>Net current liabilities</b>		<u>(245,763)</u>		<u>(182,710)</u>	
<b>Total assets less current liabilities</b>		4,450,460		4,434,745	
<b>Creditors amounts falling due after more than one year</b>	3	<u>(3,257,440)</u>		<u>(3,265,612)</u>	
		<u>1,193,020</u>		<u>1,169,133</u>	
<b>Capital and reserves</b>					
Called up share capital	4	1,000,000		1,000,000	
Revaluation reserve		1,827,255		1,827,255	
Profit and loss account		<u>(1,634,235)</u>		<u>(1,658,122)</u>	
<b>Shareholders' funds</b>		<u>1,193,020</u>		<u>1,169,133</u>	

# CHAUMONT LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 OCTOBER 2012

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For the financial period ended 31 October 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. No member of the company eligible to do so has deposited a notice, pursuant to section 476, requiring an audit of these financial statements of the Companies Act 2006.

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 abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 4/6/13



T R Adrich  
Director

Company Registration No. 02967748

# CHAUMONT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 OCTOBER 2012

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

#### **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 Turnover**

Turnover represents income earned in the year in respect of the company's principal activity net of VAT and discounts.

#### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets other than freehold land are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	
Plant and machinery	20% straight line per annum
Fixtures, fittings & equipment	20% straight line per annum
Motor vehicles	20% straight line per annum

No depreciation is being charged on freehold land and buildings, which are carried at a revalued amount.

#### **1.5 Investments**

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

# CHAUMONT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 31 OCTOBER 2012

### 2 Fixed assets

	Tangible assets £	Investments £	Total £
<b>Cost or valuation</b>			
At 1 October 2011	2,305,755	2,330,002	4,635,757
Additions	106,525	-	106,525
At 31 October 2012	2,412,280	2,330,002	4,742,282
<b>Depreciation</b>			
At 1 October 2011	18,302	-	18,302
Charge for the period	27,757	-	27,757
At 31 October 2012	46,059	-	46,059
<b>Net book value</b>			
At 31 October 2012	2,366,221	2,330,002	4,696,223
At 30 September 2011	2,287,453	2,330,002	4,617,455

### 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	Shares held Class	%
<b>Subsidiary undertakings</b>			
Spectrum Radio Limited	England & Wales	Ordinary	100 00
<b>Other significant interests</b>			
Diamond Advertising LLP	England and Wales	Ordinary	33 33
Diamond Conspiracy Limited	England and Wales	Ordinary	20 00

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

		Capital and reserves 2012 £	Profit/(loss) for the year 2012 £
	<b>Principal activity</b>		
Spectrum Radio Limited	Radio Broadcasting	284,820	78,399

# CHAUMONT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 31 OCTOBER 2012

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<b>3</b>	<b>Creditors amounts falling due after more than one year</b>	<b>2012</b>	<b>2011</b>
		<b>£</b>	<b>£</b>

### **Analysis of loans repayable in more than five years**

The aggregate amount of creditors for which security has been given amounted to £850,447 (2011 - £843,311)

<b>4</b>	<b>Share capital</b>	<b>2012</b>	<b>2011</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	1,000,000 Ordinary shares of £1 each	1,000,000	1,000,000

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