

CHAUMONT LIMITED



Abbreviated Accounts

For the year ended 31 October 2013

Company Registration No. 02967748 (England And Wales)

CHAUMONT LIMITED

CONTENTS

	Page
Abbreviated balance sheet	2 - 3
Notes to the abbreviated accounts	4 - 6

CHAUMONT LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 OCTOBER 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2	2,338,472		2,366,221	
Investments	2	2,330,002		2,330,002	
		<u>4,668,474</u>		<u>4,696,223</u>	
Current assets					
Debtors		214,739		130,709	
		<u>214,739</u>		<u>130,709</u>	
Creditors: amounts falling due within one year		<u>(474,769)</u>		<u>(376,472)</u>	
Net current liabilities		<u>(260,030)</u>		<u>(245,763)</u>	
Total assets less current liabilities		<u>4,408,444</u>		<u>4,450,460</u>	
Creditors: amounts falling due after more than one year	3	<u>(3,189,920)</u>		<u>(3,257,440)</u>	
		<u>1,218,524</u>		<u>1,193,020</u>	
Capital and reserves					
Called up share capital	4	1,000,000		1,000,000	
Revaluation reserve		1,827,255		1,827,255	
Profit and loss account		<u>(1,608,731)</u>		<u>(1,634,235)</u>	
Shareholders' funds		<u>1,218,524</u>		<u>1,193,020</u>	

CHAUMONT LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 OCTOBER 2013

For the financial year ended 31 October 2013 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 under the requirements 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 30/7/2014



T R Aldrich

Director

Company Registration No. 02967748

CHAUMONT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2013

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 principle 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 YEAR ENDED 31 OCTOBER 2013

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost or valuation			
At 1 November 2012	2,412,280	2,330,002	4,742,282
Additions	6,438	-	6,438
At 31 October 2013	2,418,718	2,330,002	4,748,720
Depreciation			
At 1 November 2012	46,059	-	46,059
Charge for the year	34,187	-	34,187
At 31 October 2013	80,246	-	80,246
Net book value			
At 31 October 2013	2,338,472	2,330,002	4,668,474
At 31 October 2012	2,366,221	2,330,002	4,696,223

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	%
Subsidiary undertakings			
Spectrum Radio Limited	England & Wales	Ordinary	100.00
Other significant interests			
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 2013 £	Profit/(loss) for the year 2013 £
Spectrum Radio Limited	Principal activity Radio Broadcasting	264,737	(20,083)

CHAUMONT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2013

3	Creditors: amounts falling due after more than one year	2013	2012
		£	£

Analysis of loans repayable in more than five years

The aggregate amount of creditors for which security has been given amounted to £773,570 (2012 - £850,447).

4	Share capital	2013	2012
		£	£
	Allotted, called up and fully paid		
	1,000,000 Ordinary shares of £1 each	1,000,000	1,000,000
