

CHELTENHAM INVESTMENTS LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

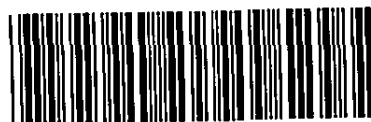
FOR THE YEAR ENDED 31 JULY 2011

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COMPANIES HOUSE

CHELTENHAM INVESTMENTS LIMITED

Company registered number 3515358

ABBREVIATED BALANCE SHEET**AT 31 JULY 2011**

	Note	2011 £	2010 £
FIXED ASSETS			
Tangible Assets	2	330,190	330,190
CURRENT ASSETS			
Debtors falling due within one year		160,926	160,926
Cash at bank and in hand		6,867	8,856
		<u>167,793</u>	<u>169,782</u>
CREDITORS: Amounts falling due within one year		<u>17,140</u>	<u>18,125</u>
NET CURRENT ASSETS		<u>150,653</u>	<u>151,657</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>480,843</u>	<u>481,847</u>
CREDITORS: Amounts falling due after more than one year		<u>(490,390)</u>	<u>(490,390)</u>
NET LIABILITIES		<u>£ (9,547)</u>	<u>£ (8,543)</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>(9,647)</u>	<u>(8,643)</u>
SHAREHOLDERS' FUNDS		<u>£ (9,547)</u>	<u>£ (8,543)</u>

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 14 November 2011

R G Von Albedyhll, Director



CHELTENHAM INVESTMENTS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2011

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. Tangible fixed assets

Land and building are shown at original historical cost or subsequent valuation as set out in the note. Other fixed assets are shown at cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

1c. Taxation

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

1d. Turnover

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

2. TANGIBLE FIXED ASSETS

	2011	2010
	£	£
Cost		
At 1 August 2010	330,190	330,190
At 31 July 2011	330,190	330,190
Depreciation		
At 31 July 2011	-	-
Net Book Amounts		
At 31 July 2011	£ 330,190	£ 330,190

CHELTENHAM INVESTMENTS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 JULY 2011

3. CREDITORS

	2011	2010
	£	£
Creditors include the following amounts of secured liabilities		
Due after more than one year	490,390	490,390
Due after more than one year and by instalments after more than five years	490,390	490,390

4. SHARE CAPITAL

	2011	2010
	£	£
Allotted, issued and fully paid		
100 Ordinary shares of £1 each	£ 100	£ 100