

REGISTERED NUMBER: 03515358 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2012
FOR
CHELTENHAM INVESTMENTS LIMITED

CHELTENHAM INVESTMENTS LIMITED (REGISTERED NUMBER: 0351

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FOR THE YEAR ENDED 31 JULY 2012

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CHELTENHAM INVESTMENTS LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 JULY 2012

DIRECTORS:

Ms Lisa Peterson
Baroness Rowena Von Albedyhll

SECRETARY:

Mr James Hewitt

REGISTERED OFFICE:

12 Romney Place
Maidstone
Kent
ME15 6LE

REGISTERED NUMBER:

03515358 (England and Wales)

ACCOUNTANTS:

Mackenzies
Chartered Accountants
12 Romney Place
Maidstone
Kent
ME15 6LE

CHELTENHAM INVESTMENTS LIMITED (REGISTERED NUMBER: 0351)**ABBREVIATED BALANCE SHEET****31 JULY 2012**

		2012		2011	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		330,190		330,190
CURRENT ASSETS					
Debtors		151,000		160,926	
Cash at bank		28,249		6,867	
		179,249		167,793	
CREDITORS					
Amounts falling due within one year		11,800		17,140	
NET CURRENT ASSETS			167,449		150,653
TOTAL ASSETS LESS CURRENT LIABILITIES			497,639		480,843
CREDITORS					
Amounts falling due after more than one year	3		490,390		490,390
NET ASSETS/(LIABILITIES)			7,249		(9,547)
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			7,149		(9,647)
SHAREHOLDERS' FUNDS			7,249		(9,547)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 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 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.
- (b)

The notes form part of these abbreviated accounts

CHELTENHAM INVESTMENTS LIMITED (REGISTERED NUMBER: 0351

ABBREVIATED BALANCE SHEET - continued

31 JULY 2012

The abbreviated accounts 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 22 April 2013 and were signed on its behalf by:

Baroness Rowena Von Albedyhll - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2012**

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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Land and Building are shown at original historical cost or subsequent valuation as set out in the note.

2. TANGIBLE FIXED ASSETS

COST

At 1 August 2011
and 31 July 2012

**Total
£**

330,190

NET BOOK VALUE

At 31 July 2012
At 31 July 2011

330,190

330,190

3. CREDITORS

Creditors include an amount of £ 490,390 (2011 - £ 490,390) for which security has been given.

They also include the following debts falling due in more than five years:

	2012	2011
	£	£
Repayable by instalments	490,390	490,390

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012	2011
			£	£
100	Ordinary	£1	100	100

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.