

REGISTERED NUMBER: 03515358 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2013
FOR
CHELTENHAM INVESTMENTS LTD

CHELTENHAM INVESTMENTS LTD (REGISTERED NUMBER: 03515358)

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

CHELTENHAM INVESTMENTS LTD

COMPANY INFORMATION FOR THE YEAR ENDED 31 JULY 2013

DIRECTOR: Baroness Rowena Von Albedyhl

SECRETARY: Ms Lisa Peterson

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 LTD (REGISTERED NUMBER: 03515358)

ABBREVIATED BALANCE SHEET

31 JULY 2013

		2013		2012	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		330,190		330,190
Investments	3		<u>151,000</u>		<u>-</u>
			481,190		330,190
CURRENT ASSETS					
Debtors		7,000		151,000	
Cash at bank		<u>4,060</u>		<u>28,249</u>	
		11,060		179,249	
CREDITORS					
Amounts falling due within one year		<u>869</u>		<u>11,800</u>	
NET CURRENT ASSETS			10,191		167,449
TOTAL ASSETS LESS CURRENT LIABILITIES			491,381		497,639
CREDITORS					
Amounts falling due after more than one year	4		<u>490,490</u>		<u>490,390</u>
NET ASSETS			<u>891</u>		<u>7,249</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>791</u>		<u>7,149</u>
SHAREHOLDERS' FUNDS			<u>891</u>		<u>7,249</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

CHELTENHAM INVESTMENTS LTD (REGISTERED NUMBER: 03515358)

ABBREVIATED BALANCE SHEET - continued

31 JULY 2013

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 director on 17 April 2014 and were signed 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 2013**

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

	Total £
COST	
At 1 August 2012	
and 31 July 2013	<u>330,190</u>
NET BOOK VALUE	
At 31 July 2013	<u>330,190</u>
At 31 July 2012	<u>330,190</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	<u>151,000</u>
At 31 July 2013	<u>151,000</u>
NET BOOK VALUE	
At 31 July 2013	<u>151,000</u>

4. CREDITORS

Creditors include an amount of £ 490,490 (2012 - £ 490,390) for which security has been given.

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

	2013 £	2012 £
Repayable by instalments	<u>490,490</u>	<u>490,390</u>

CHELTENHAM INVESTMENTS LTD (REGISTERED NUMBER: 03515358)

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 JULY 2013

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.