

**CHEYNE GROUP MANAGEMENT LTD  
T/A  
CHEYNE HOUSE**

**Abbreviated Unaudited Accounts  
for the Year Ended 31 December 2015**

**CHEYNE GROUP MANAGEMENT LTD (REGISTERED NUMBER: 06281411)**  
**T/A CHEYNE HOUSE**

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for the Year Ended 31 December 2015**

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**CHEYNE GROUP MANAGEMENT LTD  
T/A CHEYNE HOUSE**

**Company Information  
for the Year Ended 31 December 2015**

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**Directors:** Mrs P Suresh  
Mr S Suresh

**Secretary:** Miss S Suresh

**Registered office:** Artisans House  
7 Queensbridge  
Northampton  
Northamptonshire  
NN4 7BF

**Registered number:** 06281411 (England and Wales)

**Accountants:** Cobley Desborough  
Chartered Certified Accountants  
Chartered Tax Advisers  
Artisans' House  
7 Queensbridge  
Northampton  
Northamptonshire  
NN4 7BF

**CHEYNE GROUP MANAGEMENT LTD (REGISTERED NUMBER: 06281411)**  
**T/A CHEYNE HOUSE**

**Abbreviated Balance Sheet**  
**31 December 2015**

		2015		2014	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Intangible assets	2		445,500		459,000
Tangible assets	3		<u>554,230</u>		<u>554,948</u>
			999,730		1,013,948
<b>CURRENT ASSETS</b>					
Debtors		134,064		238,390	
Cash at bank and in hand		<u>285,172</u>		<u>256,300</u>	
		419,236		494,690	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>129,050</u>		<u>135,042</u>	
<b>NET CURRENT ASSETS</b>			<u>290,186</u>		<u>359,648</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,289,916		1,373,596
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		(1,164,147)		(1,243,776)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(6,532)</u>		<u>-</u>
<b>NET ASSETS</b>			<u>119,237</u>		<u>129,820</u>

The notes form part of these abbreviated accounts

**CHEYNE GROUP MANAGEMENT LTD (REGISTERED NUMBER: 06281411)**  
**T/A CHEYNE HOUSE**

**Abbreviated Balance Sheet - continued**  
**31 December 2015**

	Notes	2015 £	£	2014 £	£
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Profit and loss account			<u>119,137</u>		<u>129,720</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>119,237</u>		<u>129,820</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 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 9 June 2016 and were signed on its behalf by:

Mr S Suresh - Director

**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 January 2015).

**Turnover**

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

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of forty years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**CHEYNE GROUP MANAGEMENT LTD (REGISTERED NUMBER: 06281411)**  
**T/A CHEYNE HOUSE**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 December 2015**

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>Cost</b>	
At 1 January 2015	
and 31 December 2015	<u>540,000</u>
<b>Amortisation</b>	
At 1 January 2015	81,000
Amortisation for year	<u>13,500</u>
At 31 December 2015	<u>94,500</u>
<b>Net book value</b>	
At 31 December 2015	<u>445,500</u>
At 31 December 2014	<u>459,000</u>

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>Cost</b>	
At 1 January 2015	590,827
Additions	<u>6,377</u>
At 31 December 2015	<u>597,204</u>
<b>Depreciation</b>	
At 1 January 2015	35,879
Charge for year	<u>7,095</u>
At 31 December 2015	<u>42,974</u>
<b>Net book value</b>	
At 31 December 2015	<u>554,230</u>
At 31 December 2014	<u>554,948</u>

**CHEYNE GROUP MANAGEMENT LTD (REGISTERED NUMBER: 06281411)**  
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**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 December 2015**

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**4. CREDITORS**

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

	2015	2014
	£	£
Repayable by instalments	<u>660,851</u>	<u>690,480</u>

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
35	Ordinary A	£1	35	35
35	Ordinary B	£1	35	35
15	Ordinary C	£1	15	15
15	Ordinary E	£1	15	15
			<u>100</u>	<u>100</u>



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