

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

**Abbreviated Unaudited Accounts  
for the Year Ended 31 December 2013**

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

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for the Year Ended 31 December 2013**

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

**Company Information  
for the Year Ended 31 December 2013**

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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 2013**

		2013		2012	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Intangible assets	2		472,500		486,000
Tangible assets	3		<u>554,528</u>		<u>552,229</u>
			1,027,028		1,038,229
<b>CURRENT ASSETS</b>					
Debtors		253,103		288,719	
Cash at bank and in hand		<u>181,275</u>		<u>288,333</u>	
		434,378		577,052	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>440,023</u>		<u>319,005</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(5,645)</u>		<u>258,047</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,021,383		1,296,276
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		<u>971,853</u>		<u>1,000,010</u>
<b>NET ASSETS</b>			<u>49,530</u>		<u>296,266</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 2013**

		2013		2012	
	Notes	£	£	£	£
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		114
Share premium			-		278,772
Profit and loss account			49,430		17,380
<b>SHAREHOLDERS' FUNDS</b>			<u>49,530</u>		<u>296,266</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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 11 August 2014 and were signed on its behalf by:

Mr S Suresh - Director

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

**Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2013**

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**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 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.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>Cost</b>	
At 1 January 2013	
and 31 December 2013	<u>540,000</u>
<b>Amortisation</b>	
At 1 January 2013	54,000
Amortisation for year	<u>13,500</u>
At 31 December 2013	<u>67,500</u>
<b>Net book value</b>	
At 31 December 2013	<u>472,500</u>
At 31 December 2012	<u>486,000</u>

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

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 December 2013**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>Cost</b>	
At 1 January 2013	573,738
Additions	9,447
At 31 December 2013	<u>583,185</u>
<b>Depreciation</b>	
At 1 January 2013	21,509
Charge for year	7,148
At 31 December 2013	<u>28,657</u>
<b>Net book value</b>	
At 31 December 2013	<u>554,528</u>
At 31 December 2012	<u>552,229</u>

**4. CREDITORS**

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

	2013 £	2012 £
Repayable by instalments	<u>718,557</u>	<u>746,647</u>

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
35	Ordinary A	£1	35	35
35	Ordinary B	£1	35	35
15	Ordinary C	£1	15	15
NIL	Ordinary D	£1	-	14
15	Ordinary E	£1	15	15
			<u>100</u>	<u>114</u>

**6. ACQUISITION OF OWN SHARES**

During the year the company purchased 100% of Class Ordinary D shares for £278786. This amount was paid in full.

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.