

REGISTERED NUMBER: 07155307 (England and Wales)

Abbreviated Accounts for the Year Ended 28 February 2016

for

Charterfield Capital Partners Limited

WEDNESDAY



A32 \*A5KUFL0Z\* #55  
30/11/2016  
COMPANIES HOUSE

**Charterfield Capital Partners Limited**

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for the year ended 28 February 2016**

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**Charterfield Capital Partners Limited**

**Company Information**  
**for the year ended 28 February 2016**

**DIRECTORS:**

T D Edwards  
D M Johns

**REGISTERED OFFICE:**

346a Farnham Road  
Slough  
Berkshire  
SL2 1BT

**REGISTERED NUMBER:**

07155307 (England and Wales)

**ACCOUNTANTS:**

Grevett & Co  
Certified Accountants  
346a Farnham Road  
Slough  
Berkshire  
SL2 1BT

**Charterfield Capital Partners Limited (Registered number: 07155307)**

**Abbreviated Balance Sheet**

**28 February 2016**

	Notes	28.2.16 £	£	28.2.15 £	£
<b>FIXED ASSETS</b>					
Investments	2		1,611,256		1,055,628
<b>CURRENT ASSETS</b>					
Debtors		205,154		215,628	
Cash at bank and in hand		253,093		274,214	
		<u>458,247</u>		<u>489,842</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		35,738		28,770	
		<u>35,738</u>		<u>28,770</u>	
<b>NET CURRENT ASSETS</b>			<u>422,509</u>		<u>461,072</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,033,765</u>		<u>1,516,700</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>2,283,400</u>		<u>1,698,020</u>
<b>NET LIABILITIES</b>			<u>(249,635)</u>		<u>(181,320)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(249,637)</u>		<u>(181,322)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(249,635)</u>		<u>(181,320)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The notes form part of these abbreviated accounts

**Charterfield Capital Partners Limited (Registered number: 07155307)**

**Abbreviated Balance Sheet - continued**  
**28 February 2016**

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 <sup>23/4/</sup>.....April 2016 and were signed on its behalf by:

  
.....  
T D Edwards - Director

The notes form part of these abbreviated accounts

**Charterfield Capital Partners Limited**

**Notes to the Abbreviated Accounts**  
**for the year ended 28 February 2016**

1. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared on a going concern basis on the understanding that the directors will not demand repayment of their loans until all other creditors have been paid.

**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 services, excluding value added tax.

2. **FIXED ASSET INVESTMENTS**

	<b>Investments other than loans £</b>
<b>COST</b>	
At 1 March 2015	555,628
Additions	750,000
	<hr/>
At 28 February 2016	1,305,628
	<hr/>
<b>NET BOOK VALUE</b>	
At 28 February 2016	1,305,628
	<hr/> <hr/>
At 28 February 2015	555,628
	<hr/> <hr/>
	<b>Loans £</b>
At 1 March 2015	500,000
Additions	305,628
Share of profit/(loss)	(500,000)
	<hr/>
At 28 February 2016	305,628
	<hr/> <hr/>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.16 £	28.2.15 £
2	Ordinary	£1	2	2
			<hr/> <hr/>	<hr/> <hr/>

**Subject:** Urgent please Tim: re Charterfield Capital Partners 280216 accounts

**Date:** Thursday, 24 November 2016 at 11:20:00 Greenwich Mean Time

**From:** Paula Grevett

**To:** Tim Edwards

Morning Tim: have been checking the files here and have discovered that I've not yet received back signed copies of the above accounts, so haven't been able to file them at Companies House. They have to be filed by Wednesday next week (30 November) to avoid late filing penalties of at least £150.

I've therefore attached further copies of:

- the covering letter dated 4/4/16 in explanation of the figures
- the full accounts to 28/2/16
- the abbreviated accounts to 28/2/16

Please review the covering letter and print off a copy of each of the full and abbreviated accounts .

If the accounts are approved, please sign each copy on the Balance Sheet (page 5 of the full accounts and page 3 of the abbreviated accounts) and send these copies back to me urgently.

The related corporation tax of £697.80 is payable by 1 December 2016, so to kill two birds with one stone, would you please send me a cheque for £697.80 payable to "HM Revenue & Customs" along with the above accounts.

If there are any problems with this, please let me know.  
Kind regards.

Paula G

[paula@grevett.co.uk](mailto:paula@grevett.co.uk)  
[www.grevett.co.uk](http://www.grevett.co.uk)

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