

# Chart Strategies Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 June 2019

Roffe Swayne  
Ashcombe Court  
Woolsack Way  
Godalming  
Surrey  
GU7 1LQ

# **Chart Strategies Limited**

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# **Chart Strategies Limited**

## **Company Information**

<b>Directors</b>	D P T Granter C M Campeggi
<b>Registered office</b>	Suite G1 The Stables Station Road West Oxted RH8 9EE
<b>Accountants</b>	Roffe Swayne Ashcombe Court Woolsack Way Godalming Surrey GU7 1LQ

# Chart Strategies Limited

(Registration number: 07465372)

## Balance Sheet as at 30 June 2019

	Note	2019 £	2018 £
<b>Current assets</b>			
Debtors	4	721,489	414,052
Investments	5	4,103,840	4,380,608
Cash at bank and in hand		923,213	1,360,528
		<u>5,748,542</u>	<u>6,155,188</u>
<b>Creditors:</b> Amounts falling due within one year	6	<u>(97,860)</u>	<u>(166,877)</u>
<b>Net assets</b>		<u>5,650,682</u>	<u>5,988,311</u>
<b>Capital and reserves</b>			
Called up share capital	7	5,000,001	5,000,001
Capital redemption reserve		716,687	716,687
Profit and loss account		<u>(66,006)</u>	<u>271,623</u>
<b>Total equity</b>		<u>5,650,682</u>	<u>5,988,311</u>

For the financial year ending 30 June 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 2 December 2019 and signed on its behalf by:

D P T Granter  
Director

The notes on pages 3 to 5 form an integral part of these financial statements.  
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# **Chart Strategies Limited**

## **Notes to the Financial Statements for the Year Ended 30 June 2019**

### **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Suite G1  
The Stables  
Station Road West  
Oxted  
RH8 9EE

### **2 Accounting policies**

#### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Revenue recognition**

Turnover represents the share of profits attributable to the investment held in Rockpool LLP and the realised gains made on the sale of other investments.

#### **Tax**

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

#### **Investments held as current assets**

Purchases and sales of investments are recognised on the trade date - the date on which the company becomes committed to purchase or sell the investment. Transaction costs are included in the profit and loss account as incurred. Investments held include secured and unsecured loan positions, equity interests in property developments, direct private equity positions in growth companies and interests in certain fund positions.

Current asset investments are measured at cost less impairment.

# Chart Strategies Limited

## Notes to the Financial Statements for the Year Ended 30 June 2019

### Defined contribution pension obligation

A defined contribution plan is a pension plan under which fixed contributions are paid into a pension fund and the company has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised as employee benefit expense when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

### 3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2018 - 2).

### 4 Debtors

	2019 £	2018 £
Other debtors	35,456	107,621
Accrued income	636,812	305,605
Corporation tax	49,221	826
	<hr/>	<hr/>
Total current trade and other debtors	721,489	414,052

### 5 Current asset investments

	2019 £	2018 £
Unlisted investments	4,103,840	4,380,608
	<hr/>	<hr/>

### 6 Creditors

	Note	2019 £	2018 £
<b>Due within one year</b>			
Trade creditors		1,802	1,802
Amounts owed to group undertakings and undertakings in which the company has a participating interest	8	41,698	29,153
Other creditors		48,960	43,572
Accruals		5,400	5,250
Corporation tax		-	87,100
		<hr/>	<hr/>
		97,860	166,877

# Chart Strategies Limited

## Notes to the Financial Statements for the Year Ended 30 June 2019

### 7 Share capital

#### Allotted, called up and fully paid shares

	2019		2018	
	No.	£	No.	£
A Ordinary shares of £0.50 each	1	0.50	1	0.50
B Ordinary shares of £1 each	5,000,000	5,000,000	5,000,000	5,000,000
	5,000,001	5,000,001	5,000,001	5,000,001

### 8 Related party transactions

#### Expenditure with and payables to related parties

	Other related parties £
<b>2019</b>	
Amounts payable to related party	41,698
	Other related parties £
<b>2018</b>	
Amounts payable to related party	29,153

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.