

Chart Strategies Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 June 2018

Roffe Swayne
Ashcombe Court
Woolsack Way
Godalming
Surrey
GU7 1LQ

Chart Strategies Limited

Contents

Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3 to 5

Chart Strategies Limited

Company Information

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

Chart Strategies Limited
(Registration number: 07465372)
Balance Sheet as at 30 June 2018

	Note	2018 £	2017 £
Current assets			
Debtors	<u>4</u>	414,052	710,794
Investments	<u>5</u>	4,380,608	2,966,048
Cash at bank and in hand		<u>1,360,528</u>	<u>6,512,264</u>
		6,155,188	10,189,106
Creditors: Amounts falling due within one year	6	<u>(166,877)</u>	<u>(250,520)</u>
Net assets		<u>5,988,311</u>	<u>9,938,586</u>
Capital and reserves			
Called up share capital	<u>7</u>	5,000,001	10,000,001
Capital redemption reserve		716,687	-
Profit and loss account		<u>271,623</u>	<u>(61,415)</u>
Total equity		<u>5,988,311</u>	<u>9,938,586</u>

For the financial year ending 30 June 2018 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 20 December 2018 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.
Page 2

Chart Strategies Limited

Notes to the Financial Statements for the Year Ended 30 June 2018

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

Current asset investments are classified as held for trading if it is acquired or incurred principally for the purpose of selling or repurchasing in the near term.

Purchases and sales of such 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. Financial assets are derecognised when the rights to receive cash flows from the investments have expired or the company has transferred substantially all risks and rewards or ownership.

Current asset investments held for trading are measured at cost less impairment.

Dividend income from current asset investments held for trading is recognised in the profit and loss account when the company's right to receive payments is established. Interest on debt securities held for trading is recognised in the profit and loss account based on the effective interest rate.

Chart Strategies Limited

Notes to the Financial Statements for the Year Ended 30 June 2018

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2017 - 2).

4 Debtors

	2018 £	2017 £
Other debtors	107,621	626,704
Accrued income	305,605	61,467
Corporation tax	826	22,623
	<hr/>	<hr/>
Total current trade and other debtors	414,052	710,794

5 Current asset investments

	2018 £	2017 £
Unlisted investments	4,380,608	2,966,048
	<hr/>	<hr/>

6 Creditors

	Note	2018 £	2017 £
Due within one year			
Trade creditors		1,802	1,200
Amounts owed to group undertakings and undertakings in which the company has a participating interest	8	29,153	74,600
Other creditors		43,572	60,520
Accruals		5,250	4,200
Corporation tax		87,100	110,000
		<hr/>	<hr/>
		166,877	250,520

Chart Strategies Limited

Notes to the Financial Statements for the Year Ended 30 June 2018

7 Share capital

Allotted, called up and fully paid shares

	2018		2017	
	No.	£	No.	£
A Ordinary shares of £0.50 each	1	0.50	2	1.00
B Ordinary shares of £1 each	5,000,000	5,000,000	10,000,000	10,000,000
	5,000,001	5,000,001	10,000,002	10,000,001

8 Related party transactions

Expenditure with and payables to related parties

	Other related parties £
2018	
Amounts payable to related party	29,153
	Other related parties £
2017	
Amounts payable to related party	74,600

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.