

COMPANY REGISTRATION NUMBER 08040826

Chatsworth Management Company Limited
Unaudited abbreviated accounts
For the year ended
30 June 2015



Chatsworth Management Company Limited

Abbreviated accounts

Year ended 30 June 2015

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Chatsworth Management Company Limited

Abbreviated balance sheet

30 June 2015

	Note	2015 £	£	2014 £	£
Fixed assets					
Investments	2		183,390		183,390
Current assets					
Cash at bank and in hand		158		338	
Creditors: Amounts falling due within one year		(183,090)		(182,271)	
Net current liabilities			(182,932)		(181,933)
Total assets less current liabilities			<u>458</u>		<u>1,457</u>
Capital and reserves					
Called up equity share capital	3		50		50
Profit and loss account			<u>408</u>		<u>1,407</u>
Shareholders' funds			<u>458</u>		<u>1,457</u>

For the year ended 30 June 2015 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 financial statements 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 financial statements.

These abbreviated financial statements have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 29.11.16. and are signed on their behalf by:

Mr R P Webb
Director

Company Registration Number: 08040826

The notes on pages 2 to 3 form part of these abbreviated accounts.

Chatsworth Management Company Limited

Notes to the abbreviated accounts

Year ended 30 June 2015

1. Accounting policies

Basis of accounting

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).

Consolidation

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

2. Fixed assets

		Investments £
Cost		
At 1 July 2014 and 30 June 2015		<u>183,390</u>
Net book value		
At 30 June 2015		<u>183,390</u>
At 30 June 2014		<u>183,390</u>
The company owns 100% of the issued share capital of the company detailed below.		
	2015 £	2014 £
Aggregate capital and reserves		
Targetspace Limited	979,106	813,603
Profit and (loss) for the year		
Targetspace Limited	624,711	324,845

The principal activity of Targetspace Limited is that of operating business centres.

Targetspace Limited is unlisted and registered in England.

Under the provision of section 398 of the Companies Act 2006 the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual entity.

3. Share capital

Allotted, called up and fully paid:

	2015 No	£	2014 No	£
Ordinary shares of £1 each	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>