

Registered number: 08294846 (England and Wales)

CHELTENHAM CAPITAL LIMITED

UNAUDITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2021

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COMPANIES HOUSE

CHELTENHAM CAPITAL LIMITED

COMPANY INFORMATION

DIRECTOR	S Nurney
REGISTERED NUMBER	08294846
REGISTERED OFFICE	3 rd Floor 24 Old Bond Street London W1S 4AP
ACCOUNTANTS	Price Bailey Mayfair LLP Chartered Accountants 24 Old Bond Street London W1S 4AP

CHELTENHAM CAPITAL LIMITED

CONTENTS

	Page
Director's Report	1
Profit and Loss Account	2
Balance Sheet	2
Notes to the Financial Statements	3

CHELTENHAM CAPITAL LIMITED

**DIRECTOR'S REPORT
FOR THE YEAR ENDED 30 NOVEMBER 2021**

The director presents his report and the financial statements for the year ended 30 November 2021.

PRINCIPAL ACTIVITY

The company was dormant throughout the year.

DIRECTOR

The director who served during the year was:

S Nurney

SMALL COMPANIES NOTE

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.

Simon Nurney

S Nurney (Aug 31, 2022, 4:46pm)
Director

Date: 31 Aug 2022

CHELTENHAM CAPITAL LIMITED
REGISTERED NUMBER: 08294846

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 NOVEMBER 2021

The Company has not traded during the year or the preceding financial year. During these years, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

BALANCE SHEET
AS AT 30 NOVEMBER 2021

	Note	2021 £	2020 £
CURRENT ASSETS			
Debtors: amounts falling due within one year	2	<u>1</u>	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>1</u></u>	<u><u>1</u></u>
NET ASSETS		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	3	<u>1</u>	<u>1</u>
SHAREHOLDERS' FUNDS		<u><u>1</u></u>	<u><u>1</u></u>

For the year ended 30 November 2021 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A – small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf.

Simon Nurrey

Simon Nurrey (Aug 31, 2022, 4:46pm)
Director

Date: 31 Aug 2022

The notes on page 3 form part of these financial statements.

CHELTENHAM CAPITAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2021

1. GENERAL INFORMATION

Cheltenham Capital Limited is a private limited company, limited by shares, incorporated in England and Wales. The address of its registered office is 3rd Floor, 24 Old Bond Street, London W1S 4AP.

2. ACCOUNTING POLICIES

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

3. DEBTORS

	2021	2020
	£	£
Other debtors	<u>1</u>	<u>1</u>

4. SHARE CAPITAL

	2021	2020
	£	£
Shares classified as equity		
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

Your ref
Our ref WW/DM/AM/WA2832

W pricebailey.co.uk

1 September 2022

**STRICTLY PRIVATE AND CONFIDENTIAL
ADDRESSEE ONLY**

Companies House
Crown Way
Cardiff
CF14 3UZ

Dear Sirs

WALKER CATERING SUPPLIES LIMITED

Please find enclosed a copy of the above named company's abbreviated accounts for the year ended 31 March 2022.

We also enclose a duplicate of this letter and would be pleased if you would acknowledge receipt by date stamping and returning it in the attached pre addressed envelope.

Yours faithfully

Price Bailey LLP

PRICE BAILEY LLP

Our Promise

At Price Bailey - it's all about you.

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