

Report of the Members and

Unaudited Financial Statements for the Year Ended 30 June 2015

For

Chaldean I LLP

THURSDAY



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COMPANIES HOUSE

Chaldean I LLP

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Chaldean I LLP

General Information

For the Year Ended 30 June 2015

DESIGNATED MEMBERS:

D I A Morrison
G Morrison 2002 Settlement
G Morrison 1995 Settlement

REGISTERED OFFICE:

The Old Grain Store
Bromley Lane
Much Hadham
Hertfordshire
SG10 6HU

REGISTERED NUMBER:

OC314133 (England and Wales)

Chaldean I LLP

Report of the Members

For the Year Ended 30 June 2015

The Members Present their report with the financial statements of the LLP for the year ended 30 June 2015

PRINCIPAL ACTIVITY

The Principal activity of the LLP in the year under review was that of managing its investments.

DESIGNATED MEMEBRS

The designated members during the year under review were:

D I A Morrison

G Morrison 2002 Settlement

G Morrison 1995 Settlement

RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS

The profit/loss for the year before members' remuneration and profit shares was NIL

MEMBERS' INTERESTS

This report has been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

ON BEHALF OF THE MEMBERS:

D I A Morrison – Designated Member


.....

D I A Morrison – Director

Date: 15/3/16

Chaldean I LLP

Profit and Loss Account

For the Year Ended 30 June 2015

	Notes	2015 £	2014 £
TURNOVER			
Turnover		-	-
Administrative Expenses		-	-
OPERATING PROFIT/(LOSS)		<hr/> -	<hr/> -
Income from participating interests		-	-
Interest payable and similar charges		-	-
PROFIT/(LOSS) FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS		<hr/> <hr/> -	<hr/> <hr/> -

Chaldean I LLP

Balance Sheet
30 June 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors		7,395,616	7,395,616
CREDITORS			
Amounts falling due within one year		186,435	186,435
NET CURRENT ASSETS/(LIABILITIES)		7,209,181	7,209,181
TOTAL ASSETS LESS CURRENT LIABILITIES		7,209,181	7,209,181
 PROVISION FOR LIABILITIES		 7,395,616	 7,395,616
NET LIABILITIES		<u>(186,435)</u>	<u>(186,435)</u>
 MEMBERS' OTHER INTEREST			
Capital accounts		(644,481)	(644,481)
Other reserves		458,046	458,046
		<u>(186,435)</u>	<u>(186,435)</u>
 TOTAL MEMBERS' INTERESTS			
Members' other interests		14,862,281	14,862,281
Amounts due from members		(15,048,716)	(15,048,716)
SHAREHOLDERS FUNDS		<u>(186,435)</u>	<u>(186,435)</u>

Chaldean I LLP

Balance Sheet Continued

30 June 2015

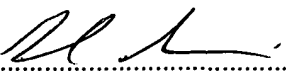
The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 30 June 2015.

The members acknowledge their responsibilities for:

- (a) Ensuring that the LLP keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP 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 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the members of the LLP on15/3/16..... and were signed by:


.....

D I A Morrison

Notes to the Financial Statements
For the Year Ended 30 June 2015

1. ACCOUNTING POLICIES

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 April 2008) and the requirements of the Statement of Recommended practice, Accounting by Limited Liability Partnerships.

The LLP was dormant throughout year ended 30 June 2015.

2. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 July 2014	
And 30 June 2015	<u>5,702,035</u>
PROVISIONS	
At 1 July 2014	
And 30 June 2015	<u>5,702,035</u>
NET BOOK VALUE	
As at 30 June 2014	<u><u>-</u></u>
As at 30 June 2015	<u><u>-</u></u>

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015 £	2014 £
Amounts owed by group undertakings	<u>7,395,616</u>	<u>7,395,616</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015 £	2014 £
Amounts owed to group undertakings	-	-
Amounts owed to participating interest	<u>186,435</u>	<u>186,435</u>
	<u><u>186,435</u></u>	<u><u>186,435</u></u>

Notes to the Financial Statements – continued
For the Year Ended 30 June 2015

5. MEMBERS INTERESTS

Members' other interests

	Members' Capital (classified As equity)	Reserves (see note 7)	Total	Loans and other debts due from members	Total
	£	£	£	£	£
Balance as at 1 July 2014	14,559,887	458,046	15,017,933	(15,204,368)	(186,435)
Profit for the financial year available					
For discretionary division among members			-	-	-
Members' interests after profit for the year	14,559,887	458,046	15,017,933	(15,204,368)	(186,435)
Repayment of capital			-	-	-
Balance as at 30 June 2015	14,559,887	458,046	15,017,933	(15,204,368)	(186,435)

6. RESERVES

	Other Reserves
	£
At 1 July 2014	<u>458,046</u>
At 30 June 2015	<u>458,046</u>

7. ULTIMATE PARENT COMPANY

The members consider that the controlling related party is the Morrison family.

Chaldean I LLP

Profit and Loss Account

For the Year Ended 30 June 2015

	Year ended 30.06.15		Year ended 30.06.14	
	£	£	£	£
Income				
Income		-		-
Other Income				
Interest in associate undertakings		-		-
Interest on deep discount bond		-		-
		-		-
		-		-
Expenditure				
Accountancy		-		-
Write off inter-company debt		-		-
Sundry		-		-
		-		-
Finance Costs				
Bank Charges		-		-
Interest on deep discount bonds		-		-
		-		-
NET PROFIT/(LOSS)		-		-
Divisible as follows:				
D I A Morrison		-		-
G Morrison 2002 Settlement		-		-
G Morrison 1995 Settlement		-		-
		-		-

Chaldean I LLP

Capital Account Schedule
For the Year Ended 30 June 2015

	D I A Morrison	G Morrison 1995 Settlement	G Morrison 2002 Settlement	Total
At 1 July 2014	<u>3,650,515</u>	<u>3,687,204</u>	<u>7,222,168</u>	<u>14,559,887</u>
A 30 June 2015	<u>3,650,515</u>	<u>3,687,204</u>	<u>7,222,168</u>	<u>14,559,887</u>

Chaldean I LLP

Current Account Schedule
For the Year Ended 30 June 2015

	D I A Morrison	G Morrison 1995 Settlement	G Morrison 2002 Settlement	Total
At 1 July 2014	<u>(3,782,087)</u>	<u>(3,820,097)</u>	<u>(7,602,184)</u>	(15,204,368)
A 30 June 2015	<u>(3,782,087)</u>	<u>(3,820,097)</u>	<u>(7,602,184)</u>	<u>(15,204,368)</u>