

Registration number 02865016

CHELTENHAM HOLDINGS LIMITED

Abbreviated accounts

for the year ended 31st March 2015

TAYLOR VINEY & MARLOW
Chartered Accountants

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CHELTENHAM HOLDINGS LIMITED

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CHELTENHAM HOLDINGS LIMITED

**Report to the Board of Directors on the preparation
of unaudited statutory accounts of CHELTENHAM HOLDINGS LIMITED
for the year ended 31st March 2015**

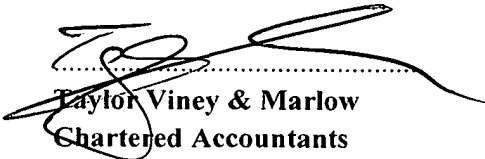
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of CHELTENHAM HOLDINGS LIMITED for the year ended 31st March 2015 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the company's Board of Directors in accordance with the terms of our engagement letter dated 30th November 2015. Our work has been undertaken solely to prepare for your approval the accounts of CHELTENHAM HOLDINGS LIMITED and state those matters that we have agreed to state to the company's Board of Directors, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants in England and Wales as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than CHELTENHAM HOLDINGS LIMITED and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that CHELTENHAM HOLDINGS LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of CHELTENHAM HOLDINGS LIMITED. You consider that CHELTENHAM HOLDINGS LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of CHELTENHAM HOLDINGS LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Taylor Viney & Marlow
Chartered Accountants
1422/24 London Road
Leigh on Sea
Essex
SS9 2UL

1st December 2015

CHELTENHAM HOLDINGS LIMITED

Abbreviated balance sheet as at 31st March 2015

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Investments	2		230,000		230,000
Creditors: amounts falling due within one year		(13,500)		(13,500)	
Net current liabilities			(13,500)		(13,500)
Total assets less current liabilities			216,500		216,500
Creditors: amounts falling due after more than one year			(26,004)		(26,004)
Net assets			190,496		190,496
Capital and reserves					
Called up share capital	3		150,000		150,000
Profit and loss account			40,496		40,496
Shareholders' funds			190,496		190,496

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

CHELTENHAM HOLDINGS LIMITED

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31st March 2015**

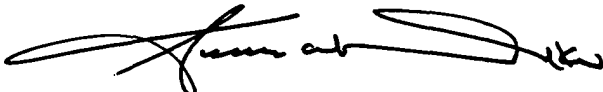
For the year ended 31st March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 1st December 2015, and are signed on their behalf by:



J A F Walker
Director

Registration number 02865016

The notes on pages 4 to 5 form an integral part of these financial statements.

CHELTENHAM HOLDINGS LIMITED

Notes to the abbreviated financial statements for the year ended 31st March 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Investments

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

1.3. Group accounts

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts.

2. Fixed assets

	Investments £	Total £
Cost		
At 1st April 2014	230,000	230,000
At 31st March 2015	<u>230,000</u>	<u>230,000</u>
Net book values		
At 31st March 2015	<u>230,000</u>	<u>230,000</u>
At 31st March 2014	<u>230,000</u>	<u>230,000</u>

2.1. Investment details

	2015 £	2014 £
Subsidiary undertaking	<u>230,000</u>	<u>230,000</u>

CHELTENHAM HOLDINGS LIMITED

Notes to the abbreviated financial statements for the year ended 31st March 2015

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Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies:

Company	Country of registration or incorporation	Nature of business	Shares held Class	%
Subsidiary undertaking				
Cheltenham Laminating Company Limited	England	manufacture of glass fibre mouldings	Ordinary	100%

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Capital and reserves £	Profit for the year £
Cheltenham Laminating Company Limited	694,258	77,656

3. Share capital	2015 £	2014 £
Authorised		
100,000 Ordinary shares of £1 each	100,000	100,000
100,000 Ordinary A shares of £1 each	100,000	100,000
	<u>200,000</u>	<u>200,000</u>
Allotted, called up and fully paid		
100,000 Ordinary shares of £1 each	100,000	100,000
50,000 Ordinary A shares of £1 each	50,000	50,000
	<u>150,000</u>	<u>150,000</u>
Equity Shares		
100,000 Ordinary shares of £1 each	100,000	100,000
50,000 Ordinary A shares of £1 each	50,000	50,000
	<u>150,000</u>	<u>150,000</u>