

CHARTFORD FINANCIAL MANAGEMENT LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

PAGES FOR FILING WITH THE REGISTRAR

Registration Number: 3887340



CHARTFORD FINANCIAL MANAGEMENT LIMITED
BALANCE SHEET
AS AT 31 DECEMBER 2020
Registration number 3887340

| | <i>Notes</i> | <i>31 December 20</i> | <i>31 December 19</i> |
|-----------------------------|--------------|-----------------------|-----------------------|
| | | £ | £ |
| CURRENT ASSETS | | | |
| Debtors | 2 | 1,000 | 1,000 |
| | | <hr/> | <hr/> |
| NET ASSETS | | 1,000 | 1,000 |
| | | <hr/> | <hr/> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 750 | 750 |
| Capital redemption reserve | | 250 | 250 |
| Profit and loss account | | - | - |
| | | <hr/> | <hr/> |
| SHAREHOLDERS' FUNDS | | 1,000 | 1,000 |
| | | <hr/> | <hr/> |

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

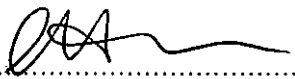
For the financial year ended 31 December 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006, relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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.

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

The financial statements were approved by the Board of directors and authorised for issue on 23 July 2021 and are signed on its behalf by



 L A KENDREW
 DIRECTOR

The notes on page 2 form part of these financial statements.

CHARTFORD FINANCIAL MANAGEMENT LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020
Registration number 3887340

1) **ACCOUNTING POLICIES**

Company information

Chartford Financial Management Limited is a private company limited by shares incorporated in England and Wales. The registered office is New Chartford House, Centurion Way, Cleckheaton, Bradford, West Yorkshire, BD19 3QB.

(a) **Accounting convention**

The company was dormant and has not traded during the year.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

2) **DEBTORS: All receivable within one year**

| | <i>31 December 20</i> £ | <i>31 December 19</i> £ |
|---------------------------------|----------------------------|----------------------------|
| Amounts due from parent company | 1,000 | 1,000 |
| | <u> </u> | <u> </u> |

3) **SHARE CAPITAL**

| | <i>31 December 20</i> | <i>31 December 19</i> |
|-------------------------------------|-----------------------|-----------------------|
| Issued and fully paid equity | | |
| 750 Ordinary shares of £1 each | 750 | 750 |
| | <u> </u> | <u> </u> |

4) **ULTIMATE PARENT UNDERTAKING**

The company is a wholly owned subsidiary of BHP Financial Planning Limited, a company registered in England.