

Company Registration No. 06239184 (England and Wales)

CHARTWELL PARTNERS LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2015

CHARTWELL PARTNERS LTD

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CHARTWELL PARTNERS LTD

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		2,421		3,631
Investments	2		40,525		-
			<u>42,946</u>		<u>3,631</u>
Current assets					
Debtors		485,480		1,131,349	
Cash at bank and in hand		557,767		332,099	
		<u>1,043,247</u>		<u>1,463,448</u>	
Creditors: amounts falling due within one year		<u>(1,007,433)</u>		<u>(1,341,337)</u>	
Net current assets			35,814		122,111
Total assets less current liabilities			<u>78,760</u>		<u>125,742</u>
Provisions for liabilities			(484)		(726)
			<u>78,276</u>		<u>125,016</u>
Capital and reserves					
Called up share capital	3		333		200
Share premium account			94,604		54,212
Profit and loss account			(16,661)		70,604
Shareholders' funds			<u>78,276</u>		<u>125,016</u>

CHARTWELL PARTNERS LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MAY 2015

For the financial year ended 31 May 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;
- 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 provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 11 January 2016

Mr A J E Hickman
Director

Mr J Birch
Director

Company Registration No. 06239184

CHARTWELL PARTNERS LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2015

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Office equipment	33.33% reducing balance
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1.5 Investments

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

1.6 Revenue recognition

Revenue is recognised when the booking of a speaker has been confirmed by the signing of a contract.

1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.8 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

1.9 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

CHARTWELL PARTNERS LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2015

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 June 2014	12,014	-	12,014
Additions	-	40,525	40,525
At 31 May 2015	12,014	40,525	52,539
Depreciation			
At 1 June 2014	8,383	-	8,383
Charge for the year	1,210	-	1,210
At 31 May 2015	9,593	-	9,593
Net book value			
At 31 May 2015	2,421	40,525	42,946
At 31 May 2014	3,631	-	3,631

Holdings of more than 20%

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

Company	Country of registration or incorporation	Shares held	%
		Class	
Subsidiary undertakings			
Chartwell Americas, LLC	USA	Ordinary Shares	100.00

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/(loss) for the year
		2015	2015
	Principal activity	£	£
Chartwell Americas, LLC	Speaker agency	96,578	58,469

CHARTWELL PARTNERS LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2015

3	Share capital	2015 £	2014 £
	Allotted, called up and fully paid		
	70 Ordinary A of £1 each	70	70
	30 Ordinary B of £1 each	30	30
	100 Ordinary C of £1 each	100	100
	133 Ordinary D of £1 each	133	-
		<hr/>	<hr/>
		333	200
		<hr/>	<hr/>

CHARTWELL PARTNERS LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2015

4 Related party relationships and transactions

Director's loan account

The following directors had loans during the year. The movement on these loans are as follows:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr A J E Hickman - Director's loan account	-	22,429	832	-	22,430	831
Mr J Birch - Director's loan account	-	22,470	-	-	22,470	-
		<u>44,899</u>	<u>832</u>	<u>-</u>	<u>44,900</u>	<u>831</u>

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