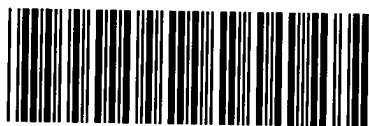


Company Registration No. 06239184 (England and Wales)

CHARTWELL PARTNERS LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2014

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COMPANIES HOUSE

CHARTWELL PARTNERS LTD

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		3,631		5,446
Current assets					
Debtors		1,131,349		664,863	
Cash at bank and in hand		332,099		479,119	
		<u>1,463,448</u>		<u>1,143,982</u>	
Creditors: amounts falling due within one year		<u>(1,341,337)</u>		<u>(1,063,532)</u>	
Net current assets			122,111		80,450
Total assets less current liabilities			<u>125,742</u>		<u>85,896</u>
Provisions for liabilities			(726)		-
			<u>125,016</u>		<u>85,896</u>
Capital and reserves					
Called up share capital	3		200		200
Share premium account			54,212		54,212
Profit and loss account			70,604		31,484
Shareholders' funds			<u>125,016</u>		<u>85,896</u>

For the financial year ended 31 May 2014 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 30 October 2014

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 2014

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 Revenue recognition

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

1.6 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.

1.7 Speaker expenses reimbursed

Speaker expenses reimbursed relate to expenses paid to speakers that are charged on to customers. These reimbursed expenses were previously netted off against speakers expenses paid. This change in accounting policy has been implemented to align with generally accepted accounting practices.

CHARTWELL PARTNERS LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2014

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 June 2013 & at 31 May 2014	12,014
Depreciation	
At 1 June 2013	6,568
Charge for the year	1,815
At 31 May 2014	8,383
Net book value	
At 31 May 2014	3,631
At 31 May 2013	5,446

3 Share capital

	2014 £	2013 £
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
	200	200

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 £
A J E Hickman - loan account	3.87	21,592	-	837	-	22,429
J Birch - loan account	3.87	21,632	-	838	-	22,470
		43,224	-	1,675	-	44,899