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**THE CHOLMONDELEY PAGEANT OF POWER COMPANY LIMITED**

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**UNAUDITED ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015**



**THE CHOLMONDELEY PAGEANT OF POWER COMPANY LIMITED**  
**REGISTERED NUMBER: 06393412**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 DECEMBER 2015**

	Note	£	2015 £	£	2014 £
<b>FIXED ASSETS</b>					
Investments	2		1		1
<b>CURRENT ASSETS</b>					
Debtors		62,751		65,431	
Cash at bank		61		61	
		<u>62,812</u>		<u>65,492</u>	
<b>CREDITORS: amounts falling due within one year</b>		<u>(2,071)</u>		<u>(1,915)</u>	
<b>NET CURRENT ASSETS</b>			<u>60,741</u>		<u>63,577</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>60,742</u></u>		<u><u>63,578</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,782		1,782
Share premium account			88,468		88,468
Profit and loss account			<u>(29,508)</u>		<u>(26,672)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>60,742</u></u>		<u><u>63,578</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2015 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

.....  
**James Hall**  
 Director

Date: 14<sup>th</sup> September 2016

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## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

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### 1. ACCOUNTING POLICIES

#### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

#### 1.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

### 2. FIXED ASSET INVESTMENTS

	£
<b>Cost and net book value</b>	
At 1 January 2015 and 31 December 2015	<u><u>1</u></u>

#### Subsidiary undertakings

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

Name	Class of shares	Holding
CPOP Limited	Ordinary £1	100%

The aggregate of the share capital and reserves as at 31 December 2015 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Name	Capital and reserves 2015 £	Profit/(loss) for the year 2015 £
CPOP Limited	<u><u>(1,237,898)</u></u>	<u><u>(75,805)</u></u>

### 3. SHARE CAPITAL

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
1,292 Ordinary A shares of £1 each	1,292	1,292
490 Ordinary B shares of £1 each	490	490
	<u><u>1,782</u></u>	<u><u>1,782</u></u>

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**4. CONTROLLING PARTY**

The ultimate controlling party is The Marquess of Cholmondeley KCVO.