
THE CHOLMONDELEY PAGEANT OF POWER COMPANY LIMITED

UNAUDITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

WEDNESDAY



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27/09/2017
COMPANIES HOUSE

THE CHOLMONDELEY PAGEANT OF POWER COMPANY LIMITED
REGISTERED NUMBER: 06393412

BALANCE SHEET
AS AT 31 DECEMBER 2016

	Note	2016 £	2015 £
Fixed assets			
Investments	4	1	1
		<u>1</u>	<u>1</u>
Current assets			
Debtors: amounts falling due within one year	5	60,857	62,751
Cash at bank		61	61
		<u>60,918</u>	<u>62,812</u>
Creditors: amounts falling due within one year	6	(2,464)	(2,071)
Net current assets		<u>58,454</u>	<u>60,741</u>
Total assets less current liabilities		<u>58,455</u>	<u>60,742</u>
Net assets		<u>58,455</u>	<u>60,742</u>
Capital and reserves			
Called up share capital		1,782	1,782
Share premium account		88,468	88,468
Profit and loss account		(31,795)	(29,508)
		<u>58,455</u>	<u>60,742</u>

THE CHOLMONDELEY PAGEANT OF POWER COMPANY LIMITED
REGISTERED NUMBER: 06393412

BALANCE SHEET (CONTINUED)
AS AT 31 DECEMBER 2016

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

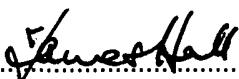
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

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

The statement of income and retained earnings has not been delivered to the Registrar of companies in accordance with the special provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:


.....
James Hall
Director

Date: 21.1. September 2017

The notes on pages 3 to 5 form part of these financial statements.

THE CHOLMONDELEY PAGEANT OF POWER COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

1. General information

The Cholmondeley Pageant of Power Company Limited is a private limited company, limited by shares, incorporated in England and Wales. The address of the registered office is 4 Castle Farm, Cholmondeley, Malpas, Cheshire, SY14 8AQ.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the company's accounting policies.

Further information about the transition to FRS 102 can be found in note 8.

2.2 Investments

Investments in subsidiaries are measured at cost less provision for impairment.

2.3 Financial instruments

Financial assets and financial liabilities are recognised in the balance sheet when the company becomes a party to the contractual provisions of the instrument.

Trade and other debtors and creditors are classified as basic financial instruments and measured at transaction price.

Cash and cash equivalents are classified as basic financial instruments and comprise cash in hand and at bank.

3. Employees

During the year, no director received any emoluments (2015: £nil).

The average monthly number of employees, including the directors, during the year was 5 (2015 - 5).

THE CHOLMONDELEY PAGEANT OF POWER COMPANY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

4. Fixed asset investments

	Shares in group undertakings and participating interests £
Cost	
At 1 January 2016 and 31 December 2016	<u>1</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 2016 and of the profit or loss for the year ended on that date for the subsidiary undertaking is as follows:

	Aggregate of share capital and reserves £	Profit/(loss) £
CPOP Limited	(1,401,663)	(163,765)
	<u>(1,401,663)</u>	<u>(163,765)</u>

THE CHOLMONDELEY PAGEANT OF POWER COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

5. Debtors

	2016 £	2015 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	60,857	62,751
	<u>60,857</u>	<u>62,751</u>

6. Creditors: Amounts falling due within one year

	2016 £	2015 £
Other creditors	2,464	2,071
	<u>2,464</u>	<u>2,071</u>

7. Related party transactions

Included within debtors is £60,857 (2015: £62,751) owed to the company by CPOP Limited.

8. First time adoption of FRS 102

These financial statements are the first annual financial statements of the company which have been prepared in accordance with FRS 102 "The Financial Reporting Standards applicable in the UK and Republic of Ireland". The first date at which FRS 102 was applied was 1 January 2015.

The policies applied under the company's previous accounting framework are not materially different to FRS 102 and have not impacted on either equity or the statement of income and retained earnings.

9. Controlling party

The ultimate controlling party is The Marquess of Cholmondeley KCVO.