

**REGISTERED NUMBER: 06741229 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2018**

**FOR**

**CHELSTONE MANAGEMENT (POOLE) LIMITED**

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**FOR THE YEAR ENDED 30 JUNE 2018**

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**CHELSTONE MANAGEMENT (POOLE) LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2018**

**DIRECTOR:** M H Kinkhead

**SECRETARY:** G W Latham

**REGISTERED OFFICE:** Hedge House  
Hangersley Hill  
Ringwood  
Hampshire  
BH24 3JW

**REGISTERED NUMBER:** 06741229 (England and Wales)

**ACCOUNTANTS:** Graham Latham Limited  
Hedge House  
Hangersley Hill  
Ringwood  
Hampshire  
BH24 3JW

**CHELSTONE MANAGEMENT (POOLE) LIMITED (REGISTERED NUMBER: 06741229)**

**BALANCE SHEET**  
**30 JUNE 2018**

|  | Notes | 30.6.18<br>£   | £                | 30.6.17<br>£  | £              |
|--|-------|----------------|------------------|---------------|----------------|
| <b>FIXED ASSETS</b>                          |       |                |                  |               |                |
| Investments                                  | 3     |                | 518,068          |               | 34,460         |
| <b>CURRENT ASSETS</b>                        |       |                |                  |               |                |
| Debtors                                      | 4     | 163,977        |                  | 68,047        |                |
| Cash at bank                                 |       | <u>45,766</u>  |                  | <u>21,207</u> |                |
|  |       | 209,743        |                  | 89,254        |                |
| <b>CREDITORS</b>                             |       |                |                  |               |                |
| Amounts falling due within one year          | 5     | <u>623,475</u> |                  | <u>1,725</u>  |                |
| <b>NET CURRENT (LIABILITIES)/ASSETS</b>      |       |                | <u>(413,732)</u> |               | <u>87,529</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <u>104,336</u>   |               | <u>121,989</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                  |               |                |
| Called up share capital                      |       |                | 3                |               | 3              |
| Retained earnings                            |       |                | <u>104,333</u>   |               | <u>121,986</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>104,336</u>   |               | <u>121,989</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 1 October 2018 and were signed by:

M H Kinkcad - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2018**

**1. STATUTORY INFORMATION**

Chelstone Management (Poole) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**3. FIXED ASSET INVESTMENTS**

|                       | Shares in<br>group<br>undertakings<br>£ | Other<br>investments<br>£ | Totals<br>£    |
|-----------------------|---|---------------------------|----------------|
| <b>COST</b>           |   |                           |                |
| At 1 July 2017        | 2                                       | 34,458                    | 34,460         |
| Additions             | -                                       | 549,827                   | 549,827        |
| Disposals             | -                                       | (66,219)                  | (66,219)       |
| At 30 June 2018       | <u>2</u>                                | <u>518,066</u>            | <u>518,068</u> |
| <b>NET BOOK VALUE</b> |   |                           |                |
| At 30 June 2018       | <u>2</u>                                | <u>518,066</u>            | <u>518,068</u> |
| At 30 June 2017       | <u>2</u>                                | <u>34,458</u>             | <u>34,460</u>  |

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                                    |                |               |
|------------------------------------|----------------|---------------|
|                                    | 30.6.18<br>£   | 30.6.17<br>£  |
| Amounts owed by group undertakings | <u>163,977</u> | <u>68,047</u> |

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                 |                |              |
|-----------------|----------------|--------------|
|                 | 30.6.18<br>£   | 30.6.17<br>£ |
| Other creditors | <u>623,475</u> | <u>1,725</u> |

**6. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is M H Kinead.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.