

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2022

FOR

CHELSTONE MANAGEMENT (POOLE) LIMITED

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FOR THE YEAR ENDED 30 JUNE 2022

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CHELSTONE MANAGEMENT (POOLE) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2022

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

BALANCE SHEET
30 JUNE 2022

	Notes	30.6.22 £	£	30.6.21 £	£
FIXED ASSETS					
Investments	4		397,640		520,475
CURRENT ASSETS					
Cash at bank		13,372		11,703	
CREDITORS					
Amounts falling due within one year	5	<u>256,857</u>		<u>314,543</u>	
NET CURRENT LIABILITIES			<u>(243,485)</u>		<u>(302,840)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>154,155</u>		<u>217,635</u>
CAPITAL AND RESERVES					
Called up share capital			3		3
Retained earnings			<u>154,152</u>		<u>217,632</u>
SHAREHOLDERS' FUNDS			<u>154,155</u>		<u>217,635</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 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
- (b) 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 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 applicable to companies subject to the small companies regime.

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 and authorised for issue on 19 March 2023 and were signed by:

M H Kinkead - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022**

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Financial instruments

Listed investments are included at fair value with changes recognised in the profit and loss account.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

4. FIXED ASSET INVESTMENTS

	Shares in group undertakings £	Other investments £	Totals £
COST OR VALUATION			
At 1 July 2021	2	520,473	520,475
Additions	-	120,038	120,038
Disposals	-	(188,917)	(188,917)
Revaluations	-	(53,956)	(53,956)
At 30 June 2022	<u>2</u>	<u>397,638</u>	<u>397,640</u>
NET BOOK VALUE			
At 30 June 2022	<u>2</u>	<u>397,638</u>	<u>397,640</u>
At 30 June 2021	<u>2</u>	<u>520,473</u>	<u>520,475</u>

Cost or valuation at 30 June 2022 is represented by:

	Shares in group undertakings £	Other investments £	Totals £
Valuation in 2022	<u>2</u>	<u>397,638</u>	<u>397,640</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2022

4. FIXED ASSET INVESTMENTS - continued

If listed investments had not been revalued they would have been included at the following historical cost:

	30.6.22	30.6.21
	£	£
Cost	<u>359,530</u>	<u>432,119</u>

Listed investments were valued on an open market basis on 30 June 2022 by Barclays .

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.22	30.6.21
	£	£
Amounts owed to group undertakings	<u>256,857</u>	<u>314,543</u>

6. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is M H Kinkcad.

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.