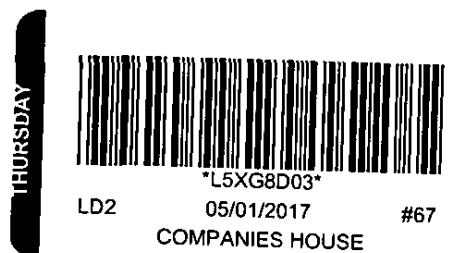


Registered Number 06997780
CHIMERA PROPERTIES LIMITED

Dormant Accounts

5 April 2016



Balance Sheet as at 5 April 2016

	2016 £	2015 £
Current assets		
Cash at bank and in hand	2	2
Net assets	2	2
Issued share capital		
2 Ordinary Shares of £1 each	2	2
Total Shareholder funds	2	2

STATEMENTS

- a For the year ending 5 April 2016 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies
- b The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board on 23 December 2016

And signed on their behalf by
Lord Graham Kirkham, Director

× 

* THESE PARTNERSHIP ACCOUNTS
FORM PART OF THE ACCOUNTS
OF NO. 06997780

**CHIMERA INVESTMENTS LIMITED
PARTNERSHIP**

**PARTNERS' REPORT AND UNAUDITED
FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 5 APRIL 2016

CHIMERA INVESTMENTS LIMITED PARTNERSHIP

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CHIMERA INVESTMENTS LIMITED PARTNERSHIP

LIMITED PARTNERSHIP INFORMATION

Partners Chimera Properties Limited (General Partner)
The Lord Graham Kirkham CVO (Limited Partner)
Lady Pauline Kirkham (Limited Partner)

Registered office 8 Ebor Court
Redhouse Interchange
Adwick-le-Street
Doncaster
South Yorkshire
DN6 7FE

Accountants Lewis Golden LLP
40 Queen Anne Street
London
W1G 9EL

CHIMERA INVESTMENTS LIMITED PARTNERSHIP

GENERAL PARTNER'S REPORT FOR THE YEAR ENDED 5 APRIL 2016

Chimera Properties Limited (the 'General Partner') presents their report and the unaudited financial statements for the year ended 5 April 2016

Partners

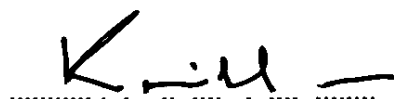
The following partners have held office since 6 April 2015

Chimera Properties Limited (General Partner)
The Lord Graham Kirkham CVO (Limited Partner)
Lady Pauline Kirkham (Limited Partner)

Small entity provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006, as applied by qualifying partnerships

This report was approved by the General Partner on JANUARY 29 7 and signed on its behalf by



.....
The Lord Graham Kirkham CVO

On behalf of Chimera Properties Limited, the General Partner

CHIMERA INVESTMENTS LIMITED PARTNERSHIP

CHARTERED ACCOUNTANTS' REPORT TO THE GENERAL PARTNER ON THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF CHIMERA INVESTMENTS LIMITED PARTNERSHIP FOR THE YEAR ENDED 5 APRIL 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Chimera Investments Limited Partnership for the year ended 5 April 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related Notes to the Financial Statements 1 to 8 from the Limited Partnership's accounting records and from information and explanations you have given to us

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>

This report is made solely to the partners of Chimera Investments Limited Partnership, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Chimera Investments Limited Partnership and state those matters that we have agreed to state to them, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Chimera Investments Limited Partnership and its partners, as a body, for our work or for this report.

It is your duty to ensure that Chimera Investments Limited Partnership has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Chimera Investments Limited Partnership. You consider that Chimera Investments Limited Partnership is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Chimera Investments Limited Partnership. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Lewis Golden LLP
Chartered Accountants
40 Queen Anne Street
London
W1G 9EL

Date 5 January 2017 -

CHIMERA INVESTMENTS LIMITED PARTNERSHIP**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 5 APRIL 2016**

	Note	2016 £	2015 £
Administrative expenses		(32,664)	(3,464)
Impairment to tangible fixed assets	2	(296,053)	-
Operating loss		(328,717)	(3,464)
Other interest receivable and similar income		1	20
Loss on ordinary activities before taxation		(328,716)	(3,444)
Tax on loss on ordinary activities		-	-
Loss for the financial year		(328,716)	(3,444)

The notes on pages 6 to 8 form part of these financial statements

CHIMERA INVESTMENTS LIMITED PARTNERSHIP
REGISTERED NUMBER: LP 013629

BALANCE SHEET
AS AT 5 APRIL 2016

	Note	£	2016 £	£	2015 £
Fixed assets					
Tangible fixed assets	3		184,000		-
Current assets					
Debtors	4	8,070		92,420	
Cash at bank and in hand		27,728		29,828	
		<u>35,798</u>		<u>122,248</u>	
Creditors: amounts falling due within one year	5	<u>(543,514)</u>		<u>(120,692)</u>	
Net current (liabilities)/assets			<u>(507,716)</u>		<u>1,556</u>
Total assets less current liabilities			<u>(323,716)</u>		<u>1,556</u>
Capital and reserves					
Capital Accounts	6		5,000		5,000
Unallocated loss	6		<u>(328,716)</u>		<u>(3,444)</u>
			<u>(323,716)</u>		<u>1,556</u>

The financial statements have been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015), as applied to qualifying partnerships

The partners consider that the Limited Partnership is entitled to exemption from audit under sections 475 and 477 of the Companies Act 2006 relating to small companies, as applied to qualifying partnerships

The partners have not required the Limited Partnership to obtain an audit of its financial statements for the year in question, in accordance with section 476 of the Companies Act 2006, as applied to qualifying partnerships

The partners acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by qualifying partnerships, with respect to accounting records and the preparation of financial statements which give a true and fair view of the state of affairs of the Limited Partnership as at 5 April 2016 and of its loss for the financial 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 Limited Partnership

Approved by the General Partner for issue on 5 JANUARY 2017 and signed on their behalf by



The Lord Graham Kirkham CVO

On behalf of Chimera Properties Limited, the General Partner

The notes on pages 6 to 8 form part of these financial statements

CHIMERA INVESTMENTS LIMITED PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2016

1. Accounting policies

1.1 Basis of preparation of financial statements

Under the Companies Act, the Limited Partnership, as a qualifying partnership, is required to prepare an annual report and financial statements under Part 15 and Chapter 1 of Part 16 of the Companies Act 2006 as if the Limited Partnership was a company formed and registered under the Companies Act

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and in accordance with applicable United Kingdom Accounting Standards, which have been applied consistently

1.2 Going concern

The Limited Partnership is financed by capital introduced by the partners and partner loan finance. All partners' drawings are made subject to the cash requirements of the business. The partners consider that the Limited Partnership has adequate resources to continue in operational existence for the foreseeable future. As a result, the financial statements are prepared on a going concern basis.

1.3 Tangible fixed assets

Tangible fixed assets are stated at cost less provision for impairment

Land	-	Not depreciated but assessed annually for impairment
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1.4 Taxation

Taxation on all of the Limited Partnership's profits are solely the personal liabilities of the individual partners. Consequently, neither taxation nor related deferred taxation arising in the Limited Partnership are accounted for in these financial statements. Any amounts retained for tax are treated in the same way as other profits of the Limited Partnership and are included in the partners' current accounts.

1.5 Partners' capital

The capital requirements of the Limited Partnership are determined from time to time by the partners. Interest is not paid on capital accounts. On cessation of the Limited Partnership, partners' capital is repaid.

1.6 Allocation of profits and losses

The allocation of profits and losses to those who were partners during the year occurs on the approval of the financial statements. Unallocated profits/losses are shown in unallocated profit/loss on the Balance Sheet.

2. Exceptional items

During the year there was an impairment to the carrying amount of land amounting to £296,053. The impairment has been expensed during the current year, increasing the Limited Partnership's loss (see note 3).

CHIMERA INVESTMENTS LIMITED PARTNERSHIP**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2016**

3. Tangible fixed assets

	Land £
Cost	
Additions	480,053
Impairment charge	(296,053)
At 5 April 2016	<u>184,000</u>
Net book value	
At 5 April 2016	<u><u>184,000</u></u>

4. Debtors

	2016 £	2015 £
Other debtors	8,070	730
Partners' current accounts	-	91,690
	<u>8,070</u>	<u>92,420</u>
	<u><u>8,070</u></u>	<u><u>92,420</u></u>

5. Creditors: amounts falling due within one year

	2016 £	2015 £
Trade creditors	51,369	4,379
Other creditors	492,145	116,313
	<u>543,514</u>	<u>120,692</u>
	<u><u>543,514</u></u>	<u><u>120,692</u></u>

CHIMERA INVESTMENTS LIMITED PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2016

6. Partners' Funds

	Capital accounts £	Unallocated loss £	Total £
At 6 April 2015	5,000	(3,444)	1,556
Loss for the year	-	(328,716)	(328,716)
Allocation of prior year loss	-	3,444	3,444
At 5 April 2016	<u>5,000</u>	<u>(328,716)</u>	<u>(323,716)</u>

The capital accounts are interest free and have no fixed date for repayment

7. Related party transactions

During the year the Limited Partnership made the following related party transactions

During the year, expenses were paid on the Limited Partnership's behalf of £41,117 (2015 - £385) by Black Diamond Investments Limited Partnership, an entity under common control. At the balance sheet date the amount due to Black Diamond Investments Limited Partnership was £153,629 (2015 - £112,512).

During the year, net current account advances amounting to £430,000 (2015 - £nil) were made by Lord and Lady Kirkham and losses (2015 - profits) of £1,722 (2015 - £248,973) were allocated each to Lord and Lady Kirkham, who are partners. At the balance sheet date the amount due to (2015 - from) Lord and Lady Kirkham was £334,866 (2015 - £91,690).

8. Controlling party

The Limited Partnership is controlled by its partners. In the current and prior year, the ultimate controlling party was, The Lord Graham Kirkham CVO.