

**Abbreviated Unaudited Accounts**  
**for the Period**  
**12 August 2015 to 31 August 2016**  
**for**  
**Chelseat Limited**

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for the Period 12 August 2015 to 31 August 2016**

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**Chelseat Limited**  
**Company Information**  
**for the Period 12 August 2015 to 31 August 2016**

**DIRECTOR:** LS Pinkney

**REGISTERED OFFICE:** 1st Floor  
Bridge House  
25 Fiddlebridge Lane  
Hatfield  
Hertfordshire  
AL10 0SP

**REGISTERED NUMBER:** 09730209 (England and Wales)

**ACCOUNTANTS:** Nicholsons, Chartered Accountants  
1st Floor, Bridge House  
25 Fiddlebridge Lane  
Hatfield  
Hertfordshire  
AL10 0SP

**Abbreviated Balance Sheet  
31 August 2016**

	Notes	£	£
<b>FIXED ASSETS</b>			
Investments	2		1,095,000
<b>CURRENT ASSETS</b>			
Debtors		400,001	
Cash at bank		<u>2,222</u>	
		402,223	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>401,069</u>	
<b>NET CURRENT ASSETS</b>			<u>1,154</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,096,154
<b>CREDITORS</b>			
Amounts falling due after more than one year			<u>1,095,000</u>
<b>NET ASSETS</b>			<u><u>1,154</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		1
Profit and loss account			<u>1,153</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>1,154</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2016 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 12 May 2017 and were signed by:

LS Pinkney - Director

**Notes to the Abbreviated Accounts  
for the Period 12 August 2015 to 31 August 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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).

**2. FIXED ASSET INVESTMENTS**

	Loans
	£
Additions	1,095,000
At 31 August 2016	<u>1,095,000</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u>1</u>

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

**4. ULTIMATE PARENT COMPANY**

The company's immediate parent is CVS Finance Limited, a company incorporated in England.

The ultimate parent company is CVS Asset Management Limited, of which CVS Finance Limited is a wholly owned subsidiary. CVS Asset Management Limited is incorporated in England.

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.