

CHESHAM CAPITAL LLP
ABBREVIATED ACCOUNTS
FOR THE
YEAR ENDED 31 MARCH 2012
REGISTERED NUMBER OC322965

THURSDAY



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COMPANIES HOUSE

GOLDER BAQA

CHESHAM CAPITAL LLP

ABBREVIATED ACCOUNTS

For the year ended 31 March 2012

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DESIGNATED MEMBERS

Tariq Rahman
Chesham Capital Ltd

REGISTERED OFFICE

C/O Golder Baqa
Ground Floor
1 Baker's Row
London
EC1R 3DB

BANKERS

Close Brothers

REGISTERED NUMBER

OC322965 (England and Wales)

CHESHAM CAPITAL LLP**ABBREVIATED BALANCE SHEET**

31 March 2012

	Notes	£	2012 £	£	2011 £
Fixed assets					
Tangible assets	2		946		1,262
Current assets					
Debtors	3	1,285		1,285	
Cash at bank and in hand		<u>31,425</u>		<u>30,757</u>	
		32,710		32,042	
Creditors amounts falling due within one year	4	<u>1,000</u>		<u>-</u>	
Net current assets			<u>31,710</u>		<u>32,042</u>
Total assets less current liabilities			<u>32,656</u>		<u>33,304</u>
Net assets attributable to members			<u>£32,656</u>		<u>£33,304</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	5		<u>£32,656</u>		<u>£33,304</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members	6		<u>£32,656</u>		<u>£33,304</u>

CHESHAM CAPITAL LLP

ABBREVIATED BALANCE SHEET (continued)

31 March 2012

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 (as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 March 2012

The members acknowledge their responsibilities for

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing accounts which give a true and fair view of the state of affairs of the LLP 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 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the members of the LLP on 26th October 2012 and were signed by



Tariq Rahman

Designated member

CHESHAM CAPITAL LLP

NOTES TO THE ABBREVIATED ACCOUNTS

For the year ended 31 March 2012

1 ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships

Tangible fixed assets

Depreciation is provided at the following rate in order to write off each asset over its estimated useful life

Plant & machinery 25% on the reducing balance

Turnover

Turnover represents UK invoiced sales of services less VAT

Members' interests

Members' capital is classified as a liability under FRS 25 because they are repayable when a member leaves. Unallocated current year profits are classified as equity

Income taxation

Income tax payable on partnership profits is the personal liability of individual members

2 TANGIBLE FIXED ASSETS

	Plant & machinery	Total
COST	£	£
At 01 04 11	2,836	2,836
Additions	-	-
At 31 03 12	<u>£2,836</u>	<u>£2,836</u>
DEPRECIATION		
At 01 04 11	1,574	1,574
Charge for year	316	316
At 31 03 12	<u>£1,890</u>	<u>£1,890</u>
NET BOOK VALUES		
At 31 03 12	<u>£946</u>	<u>£946</u>
At 31 03 11	<u>£1,262</u>	<u>£1,262</u>

CHESHAM CAPITAL LLP

NOTES TO THE ABBREVIATED ACCOUNTS (continued)

For the year ended 31 March 2012

	2012	2011
3 Debtors	£	£
Other debtors	1,285	1,285
	<u>£1,285</u>	<u>£1,285</u>
4 CREDITORS - amounts falling due within one year		
Accruals	1,000	-
	<u>£1,000</u>	<u>£Nil</u>
5 LOAN AND OTHER DEBTS DUE TO MEMBERS		
Loans from members	33,304	1,498
Drawings during the year	(135,515)	(85,254)
Amounts owed to members in respect of profits	134,867	117,060
	<u>£32,656</u>	<u>£33,304</u>
Falling due within one year	<u>£32,656</u>	<u>£33,304</u>
6 MEMBERS' INTEREST	Members' Loans and other other debts interests due to/(from) Reserves members £ £ Total £	
Balance at 1 April 2011	- 33,304	33,304
Profit for the financial year available for discretionary division among members	134,867 -	134,867
Members' interest after profit for the year	134,867 33,304	168,171
Divisions of profit	(134,867) 134,867	
Drawings	- (135,515)	(135,515)
Balance at 31 March 2012	£Nil £32,656	£32,656