

**CHESHAM CAPITAL LLP**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE**  
**YEAR ENDED 31 MARCH 2016**  
**REGISTERED NUMBER : OC322965**

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COMPANIES HOUSE

# **CHESHAM CAPITAL LLP**

## **ABBREVIATED UNAUDITED ACCOUNTS**

For the year ended 31 March 2016

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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**

Kleinwort Benson

### **REGISTERED NUMBER**

OC322965 (England and Wales)

**CHESHAM CAPITAL LLP****ABBREVIATED BALANCE SHEET**

31 March 2016

		2016		2015	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		-		-
<b>Current assets</b>					
Debtors		1,285		1,285	
Cash at bank and in hand		<u>2,500</u>		<u>2,500</u>	
		3,785		3,785	
<b>Creditors:</b> amounts falling due within one year		<u>-</u>		<u>-</u>	
<b>Net current assets</b>			<u>3,785</u>		<u>3,785</u>
<b>Total assets less current liabilities</b>			<u>3,785</u>		<u>3,785</u>
<b>Net assets attributable to members</b>			<u><u>£3,785</u></u>		<u><u>£3,785</u></u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>			<u><u>£3,785</u></u>		<u><u>£3,785</u></u>
<b>TOTAL MEMBERS' INTERESTS</b>					
Loans and other debts due to members			<u><u>£3,785</u></u>		<u><u>£3,785</u></u>

The notes on page 4 form part of these financial statements

## CHESHAM CAPITAL LLP

### ABBREVIATED BALANCE SHEET (continued)

31 March 2016

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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 2016.

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 January 2015).

Approved by the members of the LLP on 21 December 2016 and were signed by:



..... Designated member  
Tariq Rahman

The notes on page 4 form part of these financial statements

## CHESHAM CAPITAL LLP

### NOTES TO THE ABBREVIATED ACCOUNTS

For the year ended 31 March 2016

#### 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 January 2015) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

##### 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

##### COST

At 01.04.15

Disposals

At 31.03.16

##### Plant & machinery

##### Total

-

-

£Nil

£Nil

##### DEPRECIATION

At 01.04.15

Charge for year

Disposals

At 31.03.16

-

-

-

£Nil

£Nil

##### NET BOOK VALUES

At 31.03.16

£Nil

£Nil

At 31.03.15

£Nil

£Nil