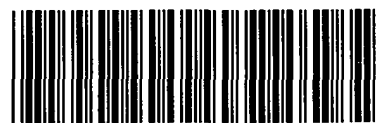


CHESHAM CAPITAL LLP
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE
YEAR ENDED 31 MARCH 2015
REGISTERED NUMBER : OC322965

WEDNESDAY



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30/12/2015

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COMPANIES HOUSE

CHESHAM CAPITAL LLP

ABBREVIATED UNAUDITED ACCOUNTS

For the year ended 31 March 2015

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2 - 3 Abbreviated Balance sheet

4 Notes to the abbreviated Accounts

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 2015

| | Notes | £ | £ | 2015 | £ | £ | 2014 |
|---|-------|---|--------------|----------------------|---------------|-----------------------|------|
| Fixed assets | | | | | | | |
| Tangible assets | 2 | | | - | | | - |
| Current assets | | | | | | | |
| Debtors | | | 1,285 | | 1,285 | | |
| Cash at bank and in hand | | | <u>2,500</u> | | <u>22,507</u> | | |
| | | | 3,785 | | 23,792 | | |
| Creditors: amounts falling due within one year | | | <u>-</u> | | <u>-</u> | | |
| Net current assets | | | | <u>3,785</u> | | <u>23,792</u> | |
| Total assets less current liabilities | | | | <u>3,785</u> | | <u>23,792</u> | |
| Net assets attributable to members | | | | <u><u>£3,785</u></u> | | <u><u>£23,792</u></u> | |
| LOANS AND OTHER DEBTS DUE TO MEMBERS | | | | <u><u>£3,785</u></u> | | <u><u>£23,792</u></u> | |
| TOTAL MEMBERS' INTERESTS | | | | | | | |
| Loans and other debts due to members | | | | <u><u>£3,785</u></u> | | <u><u>£23,792</u></u> | |

The notes on page 4 form part of these financial statements

CHESHAM CAPITAL LLP

ABBREVIATED BALANCE SHEET (continued)

31 March 2015

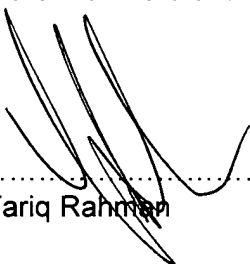
The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 (as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 March 2015.

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 23 December 2015 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 2015

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 01.04.14 | - | - |
| Disposals | - | - |
| At 31.03.15 | <u>£Nil</u> | <u>£Nil</u> |
| DEPRECIATION | | |
| At 01.04.14 | - | - |
| Charge for year | - | - |
| Disposals | - | - |
| At 31.03.15 | <u>£Nil</u> | <u>£Nil</u> |
| NET BOOK VALUES | | |
| At 31.03.15 | <u>£Nil</u> | <u>£Nil</u> |
| At 31.03.14 | <u>£Nil</u> | <u>£Nil</u> |