

**Unaudited Financial Statements for the Year Ended 31 March 2020**

**for**

**CHESHAM CAPITAL LLP**



**CHESHAM CAPITAL LLP**

**Contents of the Financial Statements**  
**for the Year Ended 31 March 2020**

	<b>Page</b>
<b>General Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**CHESHAM CAPITAL LLP**

**General Information**  
**for the Year Ended 31 March 2020**

**DESIGNATED MEMBERS:** T Rahman  
CHESHAM CAPITAL LTD

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

**REGISTERED NUMBER:** OC322965 (England and Wales)

**CHESHAM CAPITAL LLP (Registered number: OC322965)**

**Balance Sheet**  
**31 March 2020**

	Notes	31.3.20 £	31.3.19 £
<b>CURRENT ASSETS</b>			
Debtors	3	1,285	1,285
Cash at bank		2,500	2,500
<b>TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>3,785</u>	<u>3,785</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		<u>3,785</u>	<u>3,785</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members		<u>3,785</u>	<u>3,785</u>

The LLP is entitled to exemption from audit under Section 480 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 2020.

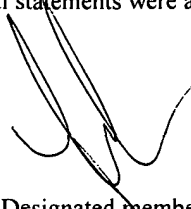
The members acknowledge their responsibilities for:

- (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 financial statements 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP and authorised for issue on 15 March 2021 and were signed by:



T Rahman - Designated member

The notes form part of these financial statements

## **CHESHAM CAPITAL LLP**

### **Notes to the Financial Statements** **for the Year Ended 31 March 2020**

#### **1. STATUTORY INFORMATION**

CHESHAM CAPITAL LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

#### **2. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

#### **3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.20	31.3.19
	£	£
Other debtors	1,285	1,285
	<u>          </u>	<u>          </u>