Unaudited Financial Statements for the Year Ended 31 March 2018

<u>for</u>

CHESHAM CAPITAL LLP

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## **CHESHAM CAPITAL LLP**

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## **General Information** for the Year Ended 31 March 2018

**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)

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

### Balance Sheet 31 March 2018

	Notes	31.3.18 £	31.3.17 £
CURRENT ASSETS Debtors Cash at bank	3	1,285 2,500	1,285 2,500
TOTAL ASSETS LESS CURRILIABILITIES	ENT	<del></del>	. ——
NET ASSETS ATTRIBUTABLE	E TO MEMBERS	3,785	3,785
LOANS AND OTHER DEBTS MEMBERS	DUE TO	3,785	3,785
TOTAL MEMBERS' INTERES' Loans and other debts due to n	-	3,785	3,785

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 2018.

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 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.

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 on 17 December 2018 and were signed by:

T Rahman - Designated member

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The notes form part of these financial statements

## **CHESHAM CAPITAL LLP**

### **Notes to the Financial Statements** for the Year Ended 31 March 2018

#### STATUTORY INFORMATION 1:

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.

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

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#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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

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	\$1.3.10	31.3.17
	£	£
Other debtors	1,285	1,285