Unaudited Financial Statements for the Year Ended 31 March 2021

<u>for</u>

CHESHAM CAPITAL LLP



CHESHAM CAPITAL LLP

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CHESHAM CAPITAL LLP

General Information for the Year Ended 31 March 2021

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 2021

	Notes	31.3.21 £	31.3.20 £
CLID DENIE A CODE	Notes	*	£
CURRENT ASSETS			
Debtors	4	1,285	1,285
Cash at bank		2,500	2,500
			
TOTAL ASSETS LESS CURI			
NET ASSETS ATTRIBUTAE MEMBERS	LE TO	3,785	3,785
LOANS AND OTHER DEBT MEMBERS	S DUE TO	3,785	3,785
TOTAL MEMBERS' INTER Loans and other debts due to me		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 2021.

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 29 December 2021 and were signed by:

T Rahman - Designate member

CHESHAM CAPITAL LLP

Notes to the Financial Statements for the Year Ended 31 March 2021

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. EMPLOYEE INFORMATION

The average number of employees during the year was 1 (2020 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Other debtors	1,285	1,285