

Report of the Members and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
CHESHAM CAPITAL LLP

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CHESHAM CAPITAL LLP

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for the Year Ended 31 March 2023**

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CHESHAM CAPITAL LLP

General Information
for the Year Ended 31 March 2023

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)

ACCOUNTANTS: Golder Baqa Limited
Ground Floor
1 Baker's Row
London
EC1R 3DB

CHESHAM CAPITAL LLP

Report of the Members
for the Year Ended 31 March 2023

The members present their report with the financial statements of the LLP for the year ended 31 March 2023.

PRINCIPAL ACTIVITY

The principal activity of the LLP in the year under review was that of

DESIGNATED MEMBERS

The designated members during the year under review were:

T Rahman
CHESHAM CAPITAL LTD

RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS

The profit for the year before members' remuneration and profit shares was £NIL (2022 - £NIL profit).

MEMBERS' INTERESTS

ON BEHALF OF THE MEMBERS:

T Rahman - Designated member

11 December 2023

CHESHAM CAPITAL LLP

Income Statement
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
TURNOVER	- _____	- _____
OPERATING PROFIT and PROFIT FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS	- =====	- =====

The notes form part of these financial statements

CHESHAM CAPITAL LLP (Registered number: OC322965)

Balance Sheet
31 March 2023

	Notes	31.3.23 £	31.3.22 £
CURRENT ASSETS			
Debtors	4	1,285	1,285
Cash at bank		2,500	2,500
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>3,785</u>	<u>3,785</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>3,785</u>	<u>3,785</u>
TOTAL MEMBERS' INTERESTS			
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 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 2023.

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 in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

The financial statements were approved by the members of the LLP and authorised for issue on 11 December 2023 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 2023**

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 NIL (2022 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Other debtors	1,285	1,285
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