

**CHATHAM HOUSE EQUITIES LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2017**

**CHATHAM HOUSE EQUITIES LIMITED**  
**UNAUDITED ACCOUNTS**  
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**CHATHAM HOUSE EQUITIES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2017**

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<b>Director</b>	Mr Marcus S Rennie
<b>Company Number</b>	SC367600 (Scotland)
<b>Registered Office</b>	Suit 2.5 94 Hope Street Glasgow G2 6PH UK
<b>Accountants</b>	Scottish Tax Bureau 94 Hope Street Glasgow G2 6PH

**CHATHAM HOUSE EQUITIES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	1,261	779
Investment property	5	63,000	63,000
		<u>64,261</u>	<u>63,779</u>
<b>Current assets</b>			
Debtors	<u>6</u>	54,500	8,000
Cash at bank and in hand		144,293	215,123
		<u>198,793</u>	<u>223,123</u>
<b>Creditors: amounts falling due within one year</b>	7	(14,973)	(59,999)
<b>Net current assets</b>		<u>183,820</u>	<u>163,124</u>
<b>Net assets</b>		<u>248,081</u>	<u>226,903</u>
<b>Capital and reserves</b>			
Called up share capital	<u>8</u>	2	2
Profit and loss account		248,079	226,901
<b>Shareholders' funds</b>		<u>248,081</u>	<u>226,903</u>

For the year ending 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 22 January 2018.

Mr Marcus S Rennie  
Director

Company Registration No. SC367600

**CHATHAM HOUSE EQUITIES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2017**

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**1 Statutory information**

Chatham House Equities Limited is a private company, limited by shares, registered in Scotland, registration number SC367600. The registered office is Suit 2.5, 94 Hope Street, Glasgow, G2 6PH, UK. The principal place of business is 40 Buchanan Drive, Bearsden, Glasgow, G61 2EP.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 31 October 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 November 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	25% reduce balance
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**CHATHAM HOUSE EQUITIES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2017**

**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	At cost
At 1 November 2016	1,039
Additions	989
At 31 October 2017	2,028
<b>Depreciation</b>	
At 1 November 2016	260
Charge for the year	507
At 31 October 2017	767
<b>Net book value</b>	
At 31 October 2017	1,261
At 31 October 2016	779

**5 Investment property**

	<b>2017 £</b>
Fair value at 1 November 2016	63,000
At 31 October 2017	63,000

**6 Debtors**

	<b>2017 £</b>	<b>2016 £</b>
Trade debtors	3,000	8,000
Other debtors	51,500	-
	54,500	8,000

**7 Creditors: amounts falling due within one year**

	<b>2017 £</b>	<b>2016 £</b>
Trade creditors	1,380	1,380
Taxes and social security	8,880	54,114
Other creditors	4,505	4,505
Loans from directors	208	-
	14,973	59,999

**8 Share capital**

	<b>2017 £</b>	<b>2016 £</b>
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

**9 Average number of employees**

During the year the average number of employees was 2 (2016: 2).

