

**CHATHAM HOUSE EQUITIES LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 NOVEMBER 2021 TO 30 APRIL 2023**

CHATHAM HOUSE EQUITIES LIMITED
UNAUDITED ACCOUNTS
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CHATHAM HOUSE EQUITIES LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 1 NOVEMBER 2021 TO 30 APRIL 2023

Director Mr Marcus S Rennie

Company Number SC367600 (Scotland)

Registered Office Suit 2.11
94 Hope Street
Glasgow
G2 6PH
UK

Accountants Scottish Tax Bureau
94 Hope Street
Glasgow
G2 6PH

CHATHAM HOUSE EQUITIES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2023

	Notes	2023 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	10,260	37,435
Investment property	5	446,116	66,276
Investments	6	225,000	225,000
		<u>681,376</u>	<u>328,711</u>
Current assets			
Debtors	<u>7</u>	3,250	4,250
Cash at bank and in hand		96,181	365,291
		<u>99,431</u>	<u>369,541</u>
Creditors: amounts falling due within one year	8	10,565	32,151
		<u>109,996</u>	<u>401,692</u>
Net current assets			
		<u>791,372</u>	<u>730,403</u>
Total assets less current liabilities			
		<u>791,372</u>	<u>730,403</u>
Creditors: amounts falling due after more than one year	<u>9</u>	(22,557)	(36,997)
		<u>768,815</u>	<u>693,406</u>
Net assets			
		<u>768,815</u>	<u>693,406</u>
Capital and reserves			
Called up share capital	<u>10</u>	2	2
Profit and loss account		768,813	693,404
		<u>768,815</u>	<u>693,406</u>
Shareholders' funds			
		<u>768,815</u>	<u>693,406</u>

For the period ending 30 April 2023 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.

The financial statements were approved by the Board and authorised for issue on 9 June 2023 and were signed on its behalf by

Mr Marcus S Rennie
Director

Company Registration No. SC367600

CHATHAM HOUSE EQUITIES LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 NOVEMBER 2021 TO 30 APRIL 2023

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 2.11, 94 Hope Street, Glasgow, G2 6PH, UK.

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

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:

Plant & machinery	25% reduce balance
Computer equipment	25% reduce balance

CHATHAM HOUSE EQUITIES LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 NOVEMBER 2021 TO 30 APRIL 2023

4 Tangible fixed assets

	Plant & machinery £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 November 2021	65,200	3,465	68,665
Additions	-	2,895	2,895
Disposals	(40,284)	-	(40,284)
At 30 April 2023	24,916	6,360	31,276
Depreciation			
At 1 November 2021	28,770	2,460	31,230
Charge for the period	11,384	1,219	12,603
On disposals	(22,817)	-	(22,817)
At 30 April 2023	17,337	3,679	21,016
Net book value			
At 30 April 2023	7,579	2,681	10,260
At 31 October 2021	36,430	1,005	37,435

5 Investment property

	2023 £
Fair value at 1 November 2021	66,276
Additions	379,840
At 30 April 2023	446,116

6 Investments

	Other investments £
Valuation at 1 November 2021	225,000
Valuation at 30 April 2023	225,000

7 Debtors

	2023 £	2021 £
Amounts falling due after more than one year		
Accrued income and prepayments	3,250	4,250

8 Creditors: amounts falling due within one year

	2023 £	2021 £
Bank loans and overdrafts	10,648	10,648
Trade creditors	4,788	2,724
Taxes and social security	34,099	31,457
Loans from directors	(60,100)	(76,980)
	(10,565)	(32,151)

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9 Creditors: amounts falling due after more than one year	2023	2021
	£	£
Bank loans	22,557	36,997
	<u> </u>	<u> </u>

10 Share capital	2023	2021
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2
	<u> </u>	<u> </u>

11 Average number of employees

During the period the average number of employees was 2 (2021: 2).

