

**CHATHAM HOUSE EQUITIES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021**

CHATHAM HOUSE EQUITIES LIMITED
UNAUDITED ACCOUNTS
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CHATHAM HOUSE EQUITIES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2021

Director	Mr Marcus S Rennie
Company Number	SC367600 (Scotland)
Registered Office	Suit 2.5 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 31 OCTOBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	37,435	47,695
Investment property	5	66,276	63,000
Investments	6	225,000	225,000
		<u>328,711</u>	<u>335,695</u>
Current assets			
Debtors	<u>7</u>	4,250	-
Cash at bank and in hand		365,291	368,624
		<u>369,541</u>	<u>368,624</u>
Creditors: amounts falling due within one year	8	32,151	(43,078)
Net current assets		<u>401,692</u>	<u>325,546</u>
Total assets less current liabilities		730,403	661,241
Creditors: amounts falling due after more than one year	<u>9</u>	(36,997)	(50,000)
Net assets		<u>693,406</u>	<u>611,241</u>
Capital and reserves			
Called up share capital	<u>10</u>	2	2
Profit and loss account		693,404	611,239
Shareholders' funds		<u>693,406</u>	<u>611,241</u>

For the year ending 31 October 2021 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 10 January 2022 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 YEAR ENDED 31 OCTOBER 2021

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.

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 year, 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 YEAR ENDED 31 OCTOBER 2021

4 Tangible fixed assets

	Plant & machinery £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 November 2020	62,981	3,465	66,446
Additions	2,219	-	2,219
At 31 October 2021	65,200	3,465	68,665
Depreciation			
At 1 November 2020	16,626	2,125	18,751
Charge for the year	12,144	335	12,479
At 31 October 2021	28,770	2,460	31,230
Net book value			
At 31 October 2021	36,430	1,005	37,435
At 31 October 2020	46,355	1,340	47,695

5 Investment property

	2021 £
Fair value at 1 November 2020	63,000
Additions	3,276
At 31 October 2021	66,276

6 Investments

	Other investments £
Valuation at 1 November 2020	225,000
Valuation at 31 October 2021	225,000

7 Debtors: amounts falling due within one year

	2021 £	2020 £
Debtors: amounts falling due after more than one year		
Accrued income and prepayments	4,250	-

8 Creditors: amounts falling due within one year

	2021 £	2020 £
Bank loans and overdrafts	10,648	-
Trade creditors	2,724	2,232
Taxes and social security	31,457	24,340
Loans from directors	(76,980)	16,506
	(32,151)	43,078

9 Creditors: amounts falling due after more than one year

	2021 £	2020 £
Bank loans	36,997	50,000

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10 Share capital

	2021	2020
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

11 Average number of employees

During the year the average number of employees was 2 (2020: 2).

