

REGISTERED NUMBER: 06889412 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

FOR

CHICHESTER CAPITAL SERVICES LIMITED

MONDAY



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CHICHESTER CAPITAL SERVICES LIMITED (REGISTERED NUMBER
06889412)

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for the year ended 31 March 2012

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CHICHESTER CAPITAL SERVICES LIMITED

COMPANY INFORMATION for the year ended 31 March 2012

DIRECTORS:

A Alvarez
U Narang

SECRETARY:

Katten Muchin Rosenman Cornish LLP

REGISTERED OFFICE:

103 Mount Street
London
W1K 2TJ

REGISTERED NUMBER:

06889412 (England and Wales)

**CHICHESTER CAPITAL SERVICES LIMITED (REGISTERED NUMBER:
06889412)**

ABBREVIATED BALANCE SHEET
31 March 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	1,363	1,050
Investments	3	<u>403,000</u>	<u>250,000</u>
		<u>404,363</u>	<u>251,050</u>
CURRENT ASSETS			
Debtors		313,199	137,849
Cash at bank		<u>35,605</u>	<u>27,113</u>
		348,804	164,962
CREDITORS			
Amounts falling due within one year		<u>(13,400)</u>	<u>(12,005)</u>
NET CURRENT ASSETS		<u>335,404</u>	<u>152,957</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>739,767</u>	<u>404,007</u>
CAPITAL AND RESERVES			
Called up share capital	4	749	414
Share premium		748,251	413,586
Profit and loss account		<u>(9,233)</u>	<u>(9,993)</u>
SHAREHOLDERS' FUNDS		<u>739,767</u>	<u>404,007</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company 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 relating to financial statements, so far as applicable to the company

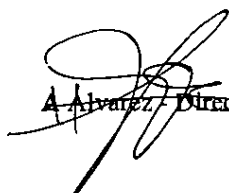
The notes form part of these abbreviated accounts

CHICHESTER CAPITAL SERVICES LIMITED (REGISTERED NUMBER:
06889412)

ABBREVIATED BALANCE SHEET - continued
31 March 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 21 December 2012 and were signed on its behalf by


A. Alvarez / Director

The notes form part of these abbreviated accounts

CHICHESTER CAPITAL SERVICES LIMITED (REGISTERED NUMBER:
06889412)

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 March 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	1,259
Additions	<u>1,080</u>
At 31 March 2012	<u>2,339</u>
DEPRECIATION	
At 1 April 2011	209
Charge for year	<u>767</u>
At 31 March 2012	<u>976</u>
NET BOOK VALUE	
At 31 March 2012	<u>1,363</u>
At 31 March 2011	<u>1,050</u>

**CHICHESTER CAPITAL SERVICES LIMITED (REGISTERED NUMBER:
06889412)**

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 March 2012

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2011	250,000
Additions	<u>153,000</u>
At 31 March 2012	<u>403,000</u>
NET BOOK VALUE	
At 31 March 2012	<u>403,000</u>
At 31 March 2011	<u>250,000</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £	2011 £
36	Ordinary		<u>749</u>	<u>414</u>