

**REGISTERED NUMBER: 06889412 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013**

**FOR**

**CHICHESTER CAPITAL SERVICES LIMITED**

SATURDAY



A08

\*A207FIFE\*

28/12/2013

#122

COMPANIES HOUSE

CHICHESTER CAPITAL SERVICES LIMITED (REGISTERED NUMBER  
06889412

CONTENTS OF THE ABBREVIATED ACCOUNTS  
for the year ended 31 March 2013

---

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

---

---

# CHICHESTER CAPITAL SERVICES LIMITED

## COMPANY INFORMATION for the year ended 31 March 2013

---

**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 2013

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	2	571	1,363
Investments	3	<u>463,000</u>	<u>403,000</u>
		<u>463,571</u>	<u>404,363</u>
<b>CURRENT ASSETS</b>			
Debtors		511,059	313,199
Cash at bank		<u>28,653</u>	<u>35,605</u>
		539,712	348,804
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(18,815)</u>	<u>(13,400)</u>
<b>NET CURRENT ASSETS</b>		<u>520,897</u>	<u>335,404</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>984,468</u>	<u>739,767</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	993	749
Share premium		992,007	748,251
Profit and loss account		<u>(8,532)</u>	<u>(9,233)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>984,468</u>	<u>739,767</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 2013

---

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 23 December 2013 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 2013

---

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 £
<b>COST</b>	
At 1 April 2012	
and 31 March 2013	<u>2,339</u>
<b>DEPRECIATION</b>	
At 1 April 2012	976
Charge for year	<u>792</u>
At 31 March 2013	<u>1,768</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>571</u>
At 31 March 2012	<u>1,363</u>

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
At 1 April 2012	
and 31 March 2013	<u>403,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>403,000</u>
At 31 March 2012	<u>403,000</u>

CHICHESTER CAPITAL SERVICES LIMITED (REGISTERED NUMBER:  
06889412

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the year ended 31 March 2013

---

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	2013 £	2012 £
749	Ordinary	£1	<u>993</u>	<u>749</u>

244 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year