

Registered Number: 04589001

England and Wales

Chatsworth Group Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2014

Chatsworth Group Limited
Contents Page
For the year ended 31 March 2014

Balance Sheet	1
Notes to the Abbreviated Financial Statements	2

Chatsworth Group Limited
Abbreviated Balance Sheet
As at 31 March 2014

	Notes	2014 £	2013 £
Fixed assets			
Investments	2	883,005	883,005
		883,005	883,005
Current assets			
Debtors		653,969	653,969
Cash at bank and in hand		81	81
		654,050	654,050
Creditors: amounts falling due within one year		(280,000)	(280,000)
Net current assets		374,050	374,050
Total assets less current liabilities		1,257,055	1,257,055
Creditors: amounts falling due after more than one year	3	(1,050,009)	(1,050,009)
Net assets		207,046	207,046
Capital and reserves			
Called up share capital	4	200,000	200,000
Profit and loss account		7,046	7,046
Shareholders funds		207,046	207,046

For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

Mr Stuart Anthony Fish Director

Date approved by the board: 29 December 2014

Chatsworth Group Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2014

1 Accounting Policies

Basis of accounting

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

Fixed asset investments

Fixed asset investments are stated at cost less provision for any permanent diminution in value.

2 Fixed asset investments

Total

Cost

At 01 April 2013	883,005
At 31 March 2014	883,005

3 Creditors due after more than one year

2014	2013
£	£
Bank loans and overdrafts (secured)	1,050,009
	1,050,009

4 Share capital

Allotted called up and fully paid	2014	2013
	£	£
200,000 Class A shares of £1.00 each	200,000	200,000
	200,000	200,000

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