

**Registered Number: 04589001**

**England and Wales**

**Chatsworth Group Limited**

**Unaudited Abbreviated Report and Financial Statements**

**For the year ended 31 March 2016**

**Chatsworth Group Limited**  
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**Chatsworth Group Limited**  
**Abbreviated Balance Sheet**  
**As at 31 March 2016**

	Notes	2016 £	2015 £
<b>Current assets</b>			
Debtors		53,969	653,969
Cash at bank and in hand		81	81
		<b>54,050</b>	<b>654,050</b>
<b>Total assets less current liabilities</b>		<b>54,050</b>	<b>654,050</b>
<b>Creditors: amounts falling due after more than one year</b>	2	(280,000)	(1,330,009)
<b>Net liabilities</b>		<b>(225,950)</b>	<b>(675,959)</b>
<b>Capital and reserves</b>			
Called up share capital	3	200,000	200,000
Profit and loss account		(425,950)	(875,959)
<b>Shareholders funds</b>		<b>(225,950)</b>	<b>(675,959)</b>

For the year ended 31 March 2016 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

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Mr Stuart Anthony Fish Director

Date approved by the board: 18 April 2017

**Chatsworth Group Limited**  
**Notes to the Abbreviated Financial Statements**  
**For the year ended 31 March 2016**

**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 January 2015).

**Fixed asset investments**

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

<b>2 Creditors: amounts falling due after one year</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts (secured)	-	1,050,009

**3 Share capital**

<b>Allotted called up and fully paid</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
200,000 Class A shares of £1.00 each	200,000	200,000
	<b>200,000</b>	<b>200,000</b>

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