

COMPANY REGISTRATION NUMBER 07266098

**CHELMACK TRUSTEES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**29 FEBRUARY 2016**



**VERSANT ASSOCIATES LLP**  
Chartered Accountants & Statutory Auditor  
The Old Mill,  
9 Soar Lane  
Leicester  
LE3 5DE

# **CHELMACK TRUSTEES LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 29 FEBRUARY 2016**

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# **CHELMACK TRUSTEES LIMITED**

## **INDEPENDENT AUDITOR'S REPORT TO CHELMACK TRUSTEES LIMITED**

### **UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts which comprise the Balance Sheet and the related notes, together with the financial statements of Chelmack Trustees Limited for the year ended 29 February 2016 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our work, for this report, or for the opinions we have formed.

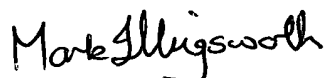
#### **RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITOR**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

#### **OPINION**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



MR MARK ILLINGSWORTH (Senior  
Statutory Auditor)  
For and on behalf of  
VERSANT ASSOCIATES LLP  
Chartered Accountants  
& Statutory Auditor

The Old Mill,  
9 Soar Lane  
Leicester  
LE3 5DE

...25/11/2016...

# CHELMACK TRUSTEES LIMITED

## ABBREVIATED BALANCE SHEET

29 FEBRUARY 2016

	Note	2016 £	2015 £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		1,082,883	1,061,650
<b>CREDITORS: Amounts falling due within one year</b>		<u>1,046,633</u>	<u>1,041,391</u>
<b>NET CURRENT ASSETS</b>		<u>36,250</u>	<u>20,259</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>36,250</u>	<u>20,259</u>
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	3	1	1
Profit and loss account		<u>36,249</u>	<u>20,258</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>36,250</u>	<u>20,259</u>

The Balance sheet continues on the following page.  
The notes on page 4 form part of these abbreviated accounts.

# CHELMACK TRUSTEES LIMITED

## ABBREVIATED BALANCE SHEET *(continued)*

29 FEBRUARY 2016

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

These abbreviated accounts were approved by the directors and authorised for issue on ~~22 November 2016~~ and are signed on their behalf by:



Mr H Patel  
Director

Company Registration Number: 07266098

The notes on page 4 form part of these abbreviated accounts.

**CHELMACK TRUSTEES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 29 FEBRUARY 2016**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**2. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	<b>2016</b>		<b>2015</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

**3. ULTIMATE PARENT COMPANY**

The company's immediate parent company throughout the current and previous period is Chelmack Limited, a company incorporated in the United Kingdom. The company's ultimate parent company throughout the current and previous period is Smartway PW Holdings Limited which was incorporated in the United Kingdom.