

Registrar

Company Registration No. 02512904 (England and Wales)

**CALTHORPE LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2016**



# **CALTHORPE LIMITED**

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# CALTHORPE LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2	606,686		612,941	
Investments	2	15,000		15,000	
		621,686		627,941	
<b>Current assets</b>					
Debtors		472,685		307,230	
Investments		246,679		417,255	
Cash at bank and in hand		463,591		469,258	
		1,182,955		1,193,743	
<b>Creditors: amounts falling due within one year</b>					
		(28,147)		(27,165)	
<b>Net current assets</b>		1,154,808		1,166,578	
<b>Total assets less current liabilities</b>		1,776,494		1,794,519	
<b>Capital and reserves</b>					
Called up share capital	3	50,000		50,000	
Profit and loss account		1,726,494		1,744,519	
<b>Shareholders' funds</b>		1,776,494		1,794,519	

For the financial year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 19 December 2016



A Khanna  
Director

Company Registration No. 02512904

# CALTHORPE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention as modified by the valuation of open trading positions and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Net revenue/(loss) represents income or loss derived from trading in futures and options on NYSE Euronext London Exchange, and equities on the London Stock Exchange, including dividends receivable.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	1% Straight line basis
Computer equipment	50% Straight line

#### 1.5 Investments

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

#### 1.6 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

#### 1.7 Open options, futures and equity positions

Open long and short options, futures and equity positions are stated at market value and the differences reported in net revenue or loss.

# CALTHORPE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2016

### 2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
<b>Cost</b>			
At 1 July 2015 & at 30 June 2016	626,650	15,000	641,650
<b>Depreciation</b>			
At 1 July 2015	13,709	-	13,709
Charge for the year	6,255	-	6,255
At 30 June 2016	19,964	-	19,964
<b>Net book value</b>			
At 30 June 2016	606,686	15,000	621,686
At 30 June 2015	612,941	15,000	627,941

### 3 Share capital

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
50,000 Ordinary shares of £1 each	50,000	50,000

### 4 Ultimate parent company

The ultimate controlling party is Mr A Khanna by virtue of his shareholding.