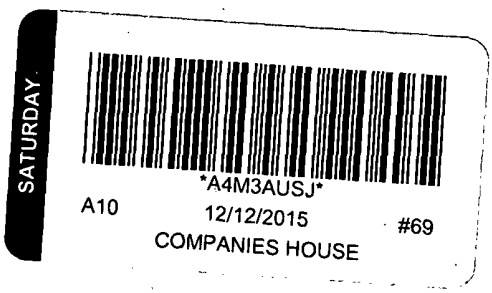
CHARTERED ACCOUNTANTS
sully PARTNERSHIP

Company number 03637521

Chatleigh Limited

Abbreviated accounts

for the year ended 31 July 2015



Chatleigh Limited

Abbreviated Balance Sheet
as at 31 July 2015
Company number: 03637521

	Notes	2015 £	2015 £	2014 £	2014 £
Fixed assets					
Investments	2		**7,890,452**		*10,428,200*
Current assets					
Debtors		**13,249,755**		*6,605,433*	
Cash at bank and in hand		**460,842**		*3,097,289*	
		13,710,597		*9,702,722*	
Creditors: amounts falling due within one year		**(5,788,771)**		*(5,241,767)*	
Net current assets			**7,921,826**		*4,460,955*
Total assets less current liabilities			**15,812,278**		*14,889,155*
Creditors: amounts falling due after more than one year			**(1,000,000)**		*(1,000,000)*
Net assets			**14,812,278**		*13,889,155*
Capital and reserves					
Called up share capital	3		**6,647**		*6,647*
Share premium account			**249,815**		*249,815*
Profit and loss account			**14,555,816**		*13,632,693*
Shareholders' funds			**14,812,278**		*13,889,155*

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 5 form part of these accounts.

Abbreviated Balance Sheet (continued)

Directors' statements required by Sections 475(2) and (3) for the year ended 31 July 2015

For the year ended 31 July 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

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

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

Approved by the board:

D J Medlock
Director
Date: 07/12/15

1. Accounting policies

Accounting convention

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

Investments

Listed fixed asset investments are stated at the quoted mid-market price.

Investments in subsidiary undertakings and other non-listed fixed asset investments are stated at cost less any provision for a permanent diminution in value.

1.1. Group accounts

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts.

2. Fixed assets

	Investments	Total
	£	£
Cost or valuation		
At 1 August 2014	**10,428,200**	**10,428,200**
Additions	**4,778,679**	**4,778,679**
Revaluation	**166,459**	**166,459**
Disposals	**(7,482,886)**	**(7,482,886)**
At 31 July 2015	**7,890,452**	**7,890,452**
Net book values		
At 31 July 2015	**7,890,452**	**7,890,452**
At 31 July 2014	**10,428,200**	**10,428,200**

2.1. Investment details

	2015	*2014*
	£	£
Subsidiary undertaking	**446,202**	*6,054*

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Holdings of 20% or more
The company holds 20% or more of the share capital of the following companies:

Company	Country of registration or incorporation	Nature of business	Shares held Class	%
Subsidiary undertaking				
Chatleigh Energy Limited	England & Wales	Management holding company	Ordinary	50%
Chatleigh Finance Limited	England & Wales	Loan finance provider	Ordinary	100%
Two Four One Limited	England & Wales	Lloyds underwriting	Ordinary	100%
Chatleigh Energy Pvt Limited	India	Establishment of wind farms	Ordinary A	99.9%

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were a follows:

	Capital and reserves	Profit for the year
	£	£
Chatleigh Energy Limited	**1,450**	**(2)**
Chatleigh Finance Limited	**790,101**	**391,188**
Two Four One Limited	**402,239**	**48,992**
Chatleigh Energy Pvt Limited	**15,997**	**10,047**

3. Share capital

	2015	*2014*
	£	*£*
Allotted, called up and fully paid		
664,647 Ordinary shares of £0.01 each	**6,647**	*6,647*
Shares classed as financial liabilities		
1,000,000 Preference shares of £1 each	**1,000,000**	*1,000,000*

The preference shares are redeemable at any time on receipt of 14 days' written notice from the shareholder. The shares have not been redeemed to date and the shareholder has confirmed his intention not to enact redemption of these shares in the coming year, as a result of which these shares have been classified as a liability due in more than one year. The holder of the preference shares is entitled to a 6% annual dividend.

4. Pension commitments

The pension cost charge represents contributions payable by the company in respect of employees. The total charge for the year was £11,000 (2014: £13,500).

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5. Ultimate parent undertaking

The immediate and ultimate holding company is Chatleigh Holdings Limited, a company incorporated in the United Kingdom and registered in England and Wales. The ultimate controlling party of Chatleigh Holdings Limited is D J Medlock by virtue of his shareholding.