

**CHELTWAY INVESTMENTS LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**

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**CHELTWAY INVESTMENTS LIMITED**

Company registered number: 398543

**ABBREVIATED BALANCE SHEET****AT 31 DECEMBER 2013**

	Note	2013 £	2012 £
<b>FIXED ASSETS</b>			
<b>CURRENT ASSETS</b>			
Debtors falling due within one year		-	-
Debtors falling due after more than one year		31,616	31,673
Cash at bank and in hand		253	435
		<b>31,869</b>	<b>32,108</b>
<b>CREDITORS: Amounts falling due within one year</b>		<b>22,071</b>	<b>22,190</b>
<b>NET CURRENT ASSETS</b>		<b>9,798</b>	<b>9,918</b>
<b>NET ASSETS</b>		<b>£ 9,798</b>	<b>£ 9,918</b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	45,575	45,575
Share premium account		2,625	2,625
Profit and loss account		(38,402)	(38,282)
<b>SHAREHOLDERS' FUNDS</b>		<b>£ 9,798</b>	<b>£ 9,918</b>

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question the company was entitled to exemption 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 for 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.

The accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

**These abbreviated accounts were approved by the board of directors on 2 September 2014**

  
D W Lewis, Director

**CHELTWAY INVESTMENTS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**

**1. ACCOUNTING POLICIES**

**1a. 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 April 2008).

**1b. Taxation**

Corporation tax payable is provided on taxable profits at the current rate.

**1c. Turnover**

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

**2. SHARE CAPITAL**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Allotted, issued and fully paid:		
45475 Ordinary shares of £1 each	45,475	45,475
100 Deferred shares of £1 each	100	100
	<hr/> 45,575	<hr/> 45,575
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**3. ULTIMATE PARENT COMPANY**

The company is a wholly owned subsidiary undertaking of Cheltway Investments (Holdings) Limited which is registered in England and Wales.