

Charter Mews Management Co. Ltd.
12 Red Lion Mews, Odiham, Hook, Hampshire RG29 1HP
 Company No. 4867235

Income & Expenditure for Year Ended 31st December 2012

Income		Expenditure	
Management Fees		Secretarial Fee	-500 00
No 1 Jamieson	617 00	Maintenance	
No 2 Tristram	617 00	Parking Area	-620 95
No 3 Graham	617 00	Yard	-977 68
No 4 Tristram	617 00	Pump	<u>-1,239 84</u> -2,838 47
No 5 Woods	617 00	Insurance	-1,040 11
No 6 Joy	617 00	Utilities	
No 7 Dyson	617 00	Telephone	-249 23
No 8 Moore	617 00	Electricity	<u>-318 45</u> -567 68
No 9 Charles	617 00		
No 10 Clayton	597 00		
No 11 Hart	872 00		
No 12 Hobbs	872 00		
No 14 Lyon	<u>772 00</u> 8,666 00	Company Returns	-13 00
The George Hotel	0 00	Bank Charges	-81 35
Interest Received	0 00		
		Sub-Total	<u>-5,040 61</u>
		Surplus for Period	-3,625.39
Deficit for Period			
Total	<u>8,666.00</u>	Total	<u>-8,666 00</u>

Balance Sheet as at 31st December 2012

Assets		Liabilities	
Debtors / Prepayments	0 00	Creditors	0 00
Bank	10,011 62	General Reserve	
		Balance B/fwd	-6,386 23
		Surplus for Period	<u>-3,625 39</u> -10,011 62
Total	<u>10,011 62</u>	Total	<u>-10,011 62</u>
		Difference	0 00

Notes to Accounts :

For year ended 31st December 2012, company was entitled to exemption under Section 477(2) of the Companies Act 2006
 Members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibility for:

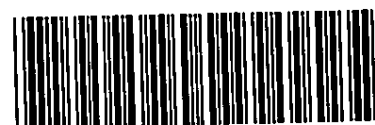
- (i) ensuring the company keeps accounting records which comply with Section 386, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to the accounts, so far as applicable to the company

Accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

Signed by order of the Board

M W Woods (Director)

MONDAY



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18/02/2013

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