

Charter Mews Management Co. Ltd.
12 Red Lion Mews, Odiham, Hook, Hampshire RG29 1HP
 Company No. 4667235

Income & Expenditure for Year Ended 31st December 2010

Income			Expenditure		
Management Fees			Secretarial Fee		
No 1 Jamieson	395 00				-500 00
No 2 Tristram	395 00		Maintenance		
No 3 Graham	395 00		Parking Area	-985 00	
No 4 Tristram	395 00		Yard	-574 71	
No 5 Woods	395 00		Pump	-1,291 01	-2,850 72
No 6 Joy	395 00				
No 7 Dyson	395 00		Insurance		
No 8 Saugman	395 00				-1,340 50
No 9 Charles	395 00		Utilities		
No 10 Clayton	375 00		Telephone	-217 96	
No 11 Ede	650 00		Electricity	-287 83	-505 79
No 12 Hobbs	650 00				
No 14 Lyon	550 00	5,780 00	Company Returns		
					0 00
The George Hotel		250 00	Bank Charges		
					-80 97
Interest Received		0 00			
Sub-Total		<u>6,030 00</u>	Sub-Total		<u>-5,277 98</u>
Deficit for Period			Surplus for Period		
					752 02
Total		<u>6,030 00</u>	Total		<u>6,030 00</u>

Balance Sheet as at 31st December 2010

Assets		Liabilities	
Debtors / Prepayments	0.00	Creditors	-2,374 88
Bank	17,292 35	General Reserve	
		Balance B/fwd	-14,165 45
		Surplus for Period	-752 02
			-14,917 47
Total	<u>17,292.35</u>	Total	<u>-17,292 35</u>

Notes to Accounts :

Creditors relate to monies owed to Bewley for over a year.

For year ended 31st December 2010, 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

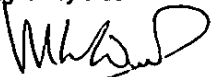
(ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year,

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)

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01/04/2011

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