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CASTLECHARTER LIMITED

COMPANY NUMBER 1793039

**REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2001**



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CASTLECHARTER LIMITED

REPORT OF THE DIRECTORS

The directors present their report for the year ended 31 March 2001.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

REVIEW OF ACTIVITIES

The company is a non-operational corporation as detailed in Note 1 of the accounts.

DIRECTORS AND INTERESTS IN SHARE CAPITAL

The directors who served during the year and who are still in office are D W Mills and Mrs A Mills.

No director has a service contract, nor does any one of them receive any emoluments from the company.

The directors each hold one of the two ordinary shares issued by the company.

By Order of the Board



**D W MILLS
Director**

50 Vicarage Road
London SW14

5 September 2001

CASTLECHARTER LIMITED

BALANCE SHEET AS AT 31 MARCH 2001

	<u>Note</u>	<u>2001</u>	<u>2000</u>
CURRENT ASSETS			
Debtors		<u>£2</u>	<u>£2</u>
CAPITAL RESERVES			
Called up share capital	2	<u>£2</u>	<u>£2</u>

Throughout the financial year ending on the above date the company was dormant within the meaning of Section 252 Companies Act 1985.



D W MILLS - Director

5 September 2001

CASTLECHARTER LIMITED

NOTES ON THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2001

1 ACTIVITIES AND ACCOUNTS

The company does not engage in any activities in respect of which it is beneficially interested in income, expenditure, assets or liabilities but acts solely in a non-beneficial, fiduciary capacity.

2 CALLED UP SHARE CAPITAL

At 31 March 2000 and 31 March 2001:-

Authorised:

100 Ordinary Shares of £1 each

£100

Issued and fully paid:

2 Ordinary Shares of £1 each

£2