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# **Charter Mews Management Company Limited**

## **Annual Report**

**for the period ended 29 February 2004**

Registered number: 04667235



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# **Charter Mews Management Company Limited**

## **Annual report for the period ended 29 February 2004**

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# **Charter Mews Management Company Limited**

## **Directors**

### **Directors**

Jean Dyson  
Elizabeth Graham  
Martin Woods  
Stephen Tristram

### **Secretary**

Paul Smy

### **Registered Office**

Inhurst House  
Brimpton Road  
Baughurst  
Hampshire  
RG26 5JJ

# **Charter Mews Management Company Limited**

## **Directors' report for the period ended 29 February 2004**

The directors present their report and financial statements for the period ended 29 February 2004.

### **Principal activities**

The company acts as a management company for a development of private dwellings in Odiham, Hampshire.

### **Review of business and future developments**

The company was incorporated on 17 February 2003.

The company has been dormant throughout the period.

Ownership of the Company was transferred to the residents of Red Lion Mews after the year end.

### **Directors**

The directors of the company at 29 February 2004 are listed on page 1.

Paul Nichols resigned on 25 June 2004.

Jane Hall resigned on 25 June 2004.

### **Auditors**

In accordance with Section 250 of the Companies Act 1985 the Company has resolved not to appoint auditors.

### **By order of the Board**

A handwritten signature in black ink, appearing to read 'P. Smy', is written over a horizontal line.

Paul Smy  
Company Secretary

03 November 2004

# Charter Mews Management Company Limited

## Balance Sheet at 29 February 2004

	29 February 2004 £
<b>Current Assets</b>	- =====
<b>Capital and Reserves</b>	- =====

The company is a private company limited by guarantee without share capital.

For the period ended 29 February 2004 the company was entitled to exemption under section 249aa(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the period in question in accordance with section 249b(2).

The directors' acknowledge their responsibility for: (i) Ensuring the company keeps accounting records which comply with section 221; and (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial period, and of its profit and loss for the financial period in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The financial statements on pages 3 and 4 were approved by the board of directors and signed on its behalf by:



Finance  
Director

03 November 2004

The notes on page 4 form part of these financial statements.

# **Charter Mews Management Company Limited**

## **Notes to the financial statements for the period ended 29 February 2004**

### **1 Called up share capital**

The company is a private company limited by guarantee without share capital.

### **2 Directors' emoluments**

The directors received no emoluments for the period ended 29 February 2004.