

REGISTRAR

Company Registration No. 07685116 (England and Wales)

CHARLTON PARK TRUSTEES 1 LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2013



CHARLTON PARK TRUSTEES 1 LIMITED

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CHARLTON PARK TRUSTEES 1 LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 JUNE 2013

The directors present their report and unaudited financial statements for the year ended 30 June 2013. The company is dormant and has not traded during the year.

Directors

The following directors have held office since 1 July 2012:

Mr B E Glazier

The Rt Hon the Earl of Suffolk and Berkshire (Appointed 3 December 2013)

Sir David Davies (Appointed 3 December 2013)

By order of the board


Pinepave Limited

Secretary

25 April 2014

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2013

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

CHARLTON PARK TRUSTEES 1 LIMITED

BALANCE SHEET

AS AT 30 JUNE 2013

	Notes	2013 £	2012 £
Current assets			
Cash at bank and in hand		2	2
Total assets less current liabilities		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	2	2	2
Shareholders' funds		<u>2</u>	<u>2</u>

Audit exemption statement

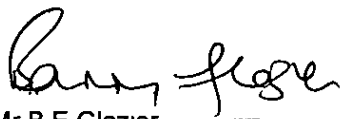
For the financial year ended 30 June 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board and authorised for issue on 25 March 2014



Mr B E Glazier

Director

Company Registration No 07685116

CHARLTON PARK TRUSTEES 1 LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Dormant company acting as a trustee

The company is claiming dormancy status under Section 480 of the Companies Act 2006. During the financial year it has acted as a trustee for various trusts. Any transactions undertaken and assets held in the company's name as a trustee for others have been excluded from these accounts.

2 Share capital	2013	2012
	£	£
Allotted, called up and fully paid		
2 Ordinary of £1 each	<u>2</u>	<u>2</u>