

Chartermaze Management Limited

Registered number:

05129014

Balance Sheet

as at 30 June 2017

		2017 £	2016 £
Fixed assets			
Tangible assets	2	35,000	35,000
Current assets			
Debtors	3 2	2	
Creditors: amounts falling due within one year	4 (35,002)	(35,002)	
Net current (liabilities)/assets		(35,000)	(35,000)
Net assets		-	-
Capital and reserves			
Participator's funds		-	-

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 relating to dormant companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. A profit and loss account has not been delivered to the Registrar of Companies.

Director - D.S.A. Green
Approved by the board on

22/12/2017

TUESDAY



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16/01/2018

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COMPANIES HOUSE

Chartermaze Management Limited
Notes to the Accounts
for the year ended 30 June 2017

1 Accounting policies

The accounts have been prepared under the historical cost convention.

2 Tangible fixed assets

	Land and buildings £
Cost	
At 1 July 2016	35,000
At 30 June 2017	<u>35,000</u>
Depreciation	
At 30 June 2017	<u>-</u>
Net book value	
At 30 June 2017	<u>35,000</u>
At 30 June 2016	<u>35,000</u>

3 Debtors

	2017 £	2016 £
Other debtors	<u>2</u>	<u>2</u>

4 Creditors: amounts falling due within one year

	2017 £	2016 £
Other creditors - loans from lessees	<u>35,002</u>	<u>35,002</u>

5 Controlling party

The directors do not consider there to be an ultimate controlling party.

6 Other information

Chartermaze Management Limited is a private company limited by guarantee and incorporated in England. Its registered office is:

1 Basons Yard
 High Street
 Chipping Ongar
 Essex
 CM5 9AA