

LOWER CHARLES STREET LIMITED

Directors' Report and Accounts

31 December 2011

Co No. 54674

THURSDAY



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20/09/2012

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COMPANIES HOUSE

The directors present their report and accounts of the company for the year ended 31 December 2011

1. Review of activities and future developments

The company has not traded during the period and there were no transactions to record in the company's accounting records

The directors do not expect the company to trade in the foreseeable future

2. Directors

The directors of the company during the period were

AFG Nominees Limited
ARG Corporate Services Limited
SM Smith

By order of the Board

P.M. Sissons

PM Sissons
for New Sheldon Limited
Secretary

23.8.2012

BALANCE SHEET - 31 DECEMBER 2011

	Notes	2011 £	2010 £
Current assets			
Debtors	2	182,985	182,985
Capital and reserves			
Called-up share capital	3	120,000	120,000
Other reserves		62,985	62,985
Total capital and reserves		182,985	182,985

For the year ending 31 December 2011 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 accounts for the year in question in accordance with section 476 and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

Shawn Smith

SM Smith
Director

23.8.12

NOTES TO THE ACCOUNTS**1. Accounting policies**

The following statements set out the main accounting policies of the company

Accounting convention

These accounts have been prepared under the historical cost convention and in accordance with applicable Accounting Standards

2. Group indebtedness

These amounts are repayable on demand

3. Called-up share capital

	2011	2010
	£	£
Allotted, called up and fully paid		
Ordinary shares of £1 each	<u>120,000</u>	<u>120,000</u>

4. Ultimate holding company

The company's ultimate holding and controlling company is AGA Rangemaster Group plc a company registered in England and Wales

Copies of the ultimate holding company's accounts can be obtained from Juno Drive, Leamington Spa, Warwickshire CV31 3RG