

# **LOWER CHARLES STREET LIMITED**

## **Directors' Report and Accounts**

31 December 2008

Co No. 54674



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**REPORT OF THE DIRECTORS**

The directors present their report and accounts of the company for the year ended 31 December 2008.

**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

(formerly AFG Corporate Services Limited)

(appointed 1 August 2008)

By order of the Board

*P.M. Sissons*

PM Sissons

for New Sheldon Limited

Secretary

**BALANCE SHEET - 31 DECEMBER 2008**

	Notes	2008 £	2007 £
<b>Current assets</b>			
Debtors	2	182,985	182,985
<b>Capital and reserves</b>			
Called-up share capital	3	120,000	120,000
Other reserves		62,985	62,985
<b>Total capital and reserves</b>		182,985	182,985

For the year ended 31<sup>st</sup> December 2008 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 year in question in accordance with section 249B(2)

The directors acknowledge their responsibility for:

- a) Ensuring the company keeps accounting records which comply with section 221;
- b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year 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.



SM Smith  
Director

**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**

	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
<b>Authorised, allotted and fully paid</b>		
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 (formerly Aga Foodservice 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.