

LOWER CHARLES STREET LIMITED

Directors' Report and Accounts

31 December 2015

Co No. 54674

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05/08/2016

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COMPANIES HOUSE

The directors present their report and accounts of the company for the year ended 31 December 2015.

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.

On 23 September 2015 the AGA Rangemaster Group Limited (formerly AGA Rangemaster Group plc), of which the company is a member, was acquired by The Middleby Corporation.

2. Directors

The directors of the company during the period were:-

TJ Fitzgerald	Appointed 14 December 2015
MM Lindsay	Appointed 14 December 2015
A Zufia	Appointed 14 December 2015
AFG Nominees Limited	Resigned 14 December 2015
ARG Corporate Services Limited	Resigned 14 December 2015
SM Smith	Resigned 14 December 2015

By order of the Board



MM Lindsay
Director

27 JUL 2016

BALANCE SHEET - 31 DECEMBER 2015

	Notes	2015 £	2014 £
Current assets			
Debtors	2	<u>182,985</u>	<u>182,985</u>
Capital and reserves			
Called-up share capital	3	120,000	120,000
Other reserves		<u>62,985</u>	<u>62,985</u>
Total capital and reserves		<u>182,985</u>	<u>182,985</u>

For the year ending 31 December 2015 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.



MM Lindsay
Director
27 JUL 2016

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

	2015	2014
	£	£
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 The Middleby Corporation, a company incorporated and registered in the USA.

Copies of the ultimate holding company's accounts can be obtained from The Middleby Corporation, 1400 Toastmaster Drive, Elgin, Illinois 60120, USA.