

LOWER CHARLES STREET LIMITED

Directors' Report and Accounts

31 December 2014

Co No. 54674

TUESDAY



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16/06/2015

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COMPANIES HOUSE

The directors present their report and accounts of the company for the year ended 31 December 2014.

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



PM Sissons
for New Sheldon Limited
Secretary

12 JUN 2015

BALANCE SHEET - 31 DECEMBER 2014

	Notes	2014 £	2013 £
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 2014 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.

Shaun Smith

SM Smith
Director

12 JUN 2015

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

	2014	2013
	£	£
Allotted, called up and fully paid		
Ordinary shares of £1 each	120,000	120,000

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.