

CHARMGABLE LIMITED

ANNUAL REPORT AND ACCOUNTS (DORMANT)

31ST MAY 1999

REGISTERED NUMBER: 1494341 ENGLAND AND WALES



CHARMGABLE LIMITED

DIRECTORS' REPORT

The directors present their annual report with the accounts of the dormant company for the year ended 31st May 1999.

PRINCIPAL ACTIVITY

The company was dormant throughout the year, and no change in the company's position has arisen.

DIRECTORS

The directors in office during the year and their beneficial interest in the company's issued ordinary share capital were as follows:-

	<u>31st May 1999</u> £	<u>1st June 1998</u> £
Ordinary Share of £1 each:-		
Mrs. C. I. Lewis	25	25
Mr. R. Lewis	25	25

In preparing the above report, the directors have taken advantage of special exemptions applicable to small companies.

Signed on behalf of the board of directors

.....*C. Lewis*.....
MRS. C. I. LEWIS (Director)

**Approved by the board:
7th October 1999**

CHARMGABLE LIMITED

BALANCE SHEET AS AT 31ST MAY 1999

	<u>1999</u> £	<u>1998</u> £
TANGIBLE FIXED ASSETS	-	-
CURRENT ASSETS		
Stocks	15320	15320
Debtors	-	-
	<u>15320</u>	<u>15320</u>
CREDITORS: Amounts Due within One Year	<u>-</u>	<u>-</u>
NET CURRENT ASSETS	<u>15320</u>	<u>15320</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>15320</u>	<u>15320</u>
CREDITORS: Amounts Due after More Than one Year	(25615)	(25615)
	<u>(10295)</u>	<u>(10295)</u>
CAPITAL AND RESERVES		
Called Up Share Capital	100	100
Profit and Loss Account Reserve	(10395)	(10395)
	<u>(10295)</u>	<u>(10295)</u>

DIRECTORS' STATEMENT

The company was dormant throughout the entire financial year.

Signed on behalf of the board of directors

.....*C. I. Lewis*.....
MRS. C. I. LEWIS (Director)

Approved by the board:-
7th October 1999

CHARMGABLE LIMITED

NOTES TO THE ACCOUNTS

	<u>1999</u> £	<u>1998</u> £
1. SHARE CAPITAL		
Authorised:-		
100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
Allotted, Called Up and Fully Paid:-		
100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
2. TANGIBLE FIXED ASSETS		
None Held.		
3. ACCOUNTING POLICIES		
(a) Basis of Accounting		
The accounts were prepared under the historical cost convention.		
(b) Stocks		
Stocks were originally valued at the lower of cost and net realisable value.		