

CHARTER SQUARE MANAGEMENT
LIMITED

Company Number 02723110

Balance Sheet as at 31st December 2007

	2007	2006
Assets	42	42
Liabilities	0	0
Total	42	42
<u>Capital & Reserves</u>		
Called up Share Capital (issued and fully paid)	42	42
Authorised Shares of £1 each (Authorised Share Capital 42 Shares of £1 00 each)		
Profit & Loss	0	0
Total	42	42

FRIDAY



A17
31/10/2008
COMPANIES HOUSE
593

For the year ending 31st December 2007 the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985 and Members have not required the Company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

The Directors acknowledge their responsibility for:-

- (a) Ensuring the Company keeps accounting records which comply with Section 221, and
- (b) Preparing accounts which give a true and fair view of the state of affairs of the Company 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 requirement of the Companies Act relating to accounts, so far as applicable to the Company

M A - 64/ney . 29/10/08
Director