

**Registered Number 02723110**

**CHARTER SQUARE MANAGEMENT LIMITED**

**Dormant Accounts**

**31 December 2017**

**Balance Sheet as at 31 December 2017**

|                                | 2017      | 2016      |
|--------------------------------|-----------|-----------|
|                                | £         | £         |
| Current assets                 |           |           |
| Cash at bank and in hand       | 42        | 42        |
| <b>Net assets</b>              | <b>42</b> | <b>42</b> |
| Issued share capital           |           |           |
| 42 Ordinary Shares of £ 1 each | 42        | 42        |
| <b>Total Shareholder funds</b> | <b>42</b> | <b>42</b> |

**STATEMENTS**

- a. For the year ending 31 December 2017 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 5 September 2018

And signed on their behalf by:

**Douglas Dale, Director**

**Joanne Clements, Director**

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.