

COMPANY NO. 05977720

CHARMINSTER CLOSE RTM COMPANY LTD

BALANCE SHEET AS AT 31/12/2012

	2012	2011
Net Current Assets	NIL	NIL
Members' Reserves	NIL	NIL

The company is limited by guarantee and therefore has no share capital.

For the year ending 31/12/2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's 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,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the board of directors on 31 December 2012

and

signed on their behalf by:

John R Morris FCMA CGMA AIRPM.....(DIRECTOR)