

Registered Number 02723110

CHARTER SQUARE MANAGEMENT LIMITED

Abbreviated Accounts

31 December 2009



ER0XK00M
EDX 30/09/2010
COMPANIES HOUSE

CHARTER SQUARE MANAGEMENT LIMITED
Abbreviated Balance Sheet as at 31 December 2009

Registered Number 02723110

GBP

31/12/2008

| | Notes | 31/12/2009 | | 31/12/2008 | |
|--|-------|------------|-----------|------------|-----------|
| | | £ | £ | £ | £ |
| Called up share capital not paid | | | 42 | | 42 |
| Total assets less current liabilities | | | <u>42</u> | | <u>42</u> |
| Total net assets (liabilities) | | | <u>42</u> | | <u>42</u> |
| Capital and reserves | | | | | |
| Called up share capital | | | 42 | | 42 |
| Shareholders funds | | | <u>42</u> | | <u>42</u> |

- a For the year ending 31 December 2009 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime
- b The members have not required the company to obtain an audit of in accordance with section 476 of the Companies Act 2006
- c The directors acknowledge their responsibility for
- i) ensuring the company keeps accounting records which comply with Section 386, and
 - ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company
- 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 30 September 2010

And signed on their behalf by

Mark Adams , Director

Notes to the abbreviated accounts

For the year ending 31 December 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2005

2 Transactions with directors

3 Related party disclosures