

CHARTER FINANCIAL SERVICES LIMITED
FINANCIAL STATEMENTS
30TH JUNE 1999



CHARTER FINANCIAL SERVICES LIMITED

FINANCIAL STATEMENTS

PERIOD FROM 1ST FEBRUARY 1998 TO 30TH JUNE 1999

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CHARTER FINANCIAL SERVICES LIMITED

THE DIRECTORS' REPORT

PERIOD FROM 1ST FEBRUARY 1998 TO 30TH JUNE 1999

The directors present their annual report together with the unaudited accounts of the company for the period from 1st February 1998 to 30th June 1999. The company is dormant and has not traded during the period.

THE DIRECTORS AND THEIR INTERESTS IN SHARES OF THE COMPANY

The directors who served the company during the period together with their beneficial interests in the shares of the company were as follows:

	Ordinary Shares of £1 each	
	At 30 June 1999	At 1 February 1998
K Pendlebury	2	2

Registered office:
Bromley House
Woodford Road
Bramhall
Cheshire
SK7 1JN

Signed by order of the directors



L CHAN
Company Secretary

Approved by the directors on 27/1/2000


CHARTER FINANCIAL SERVICES LIMITED

BALANCE SHEET

30TH JUNE 1999

	Note	30 Jun 99 £	31 Jan 98 £
CURRENT ASSETS			
Cash at bank and in hand		2	2
TOTAL ASSETS		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	2	2
SHAREHOLDERS' FUNDS		<u>2</u>	<u>2</u>

The company was dormant (within the meaning of section 250 of the Companies Act 1985) throughout the period from 1st February 1998 to 30th June 1999. These financial statements were approved by the directors on the 27th January 2000, and are signed on their behalf by:


K PENDLEBURY

CHARTER FINANCIAL SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 1ST FEBRUARY 1998 TO 30TH JUNE 1999

1. DORMANT STATUS

The company was dormant (within the meaning of section 250 of the Companies Act 1985) throughout the period from 1st February 1998 to 30th June 1999. The company has not traded during the period or during the preceding financial period. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. RELATED PARTY TRANSACTIONS

The company was under the control of Mr K Pendlebury throughout the current and previous year. Mr K Pendlebury is a director and the 100% shareholder in the company.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

3. SHARE CAPITAL

Authorised share capital:

	30 Jun 99 £	31 Jan 98 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	30 Jun 99 £	31 Jan 98 £
Ordinary share capital brought forward	2	-
Issue of ordinary shares	<u>-</u>	<u>2</u>
	<u>2</u>	<u>2</u>