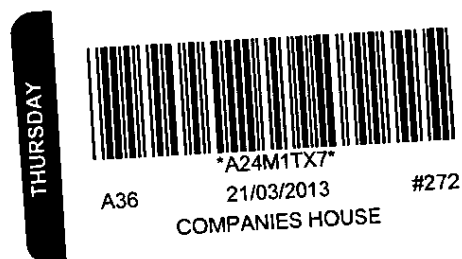


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**CHARLECOTE (WELLESBOURNE) MANAGEMENT COMPANY LIMITED**  
**(A Company Limited by Guarantee)**

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**UNAUDITED**  
**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**



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**CHARLECOTE (WELLESBOURNE) MANAGEMENT COMPANY LIMITED**  
**(A Company Limited by Guarantee)**

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**COMPANY INFORMATION**

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<b>DIRECTORS</b>	A D Mann M Hine M D Tandy
<b>COMPANY SECRETARY</b>	R Simonds
<b>REGISTERED NUMBER</b>	03781187
<b>REGISTERED OFFICE</b>	45 Summer Row Birmingham B3 1JJ
<b>ACCOUNTANTS</b>	Clement Keys LLP Chartered Accountants No 8 Calthorpe Road Edgbaston Birmingham B15 1QT

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**CHARLECOTE (WELLESBOURNE) MANAGEMENT COMPANY LIMITED**  
**(A Company Limited by Guarantee)**

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**CHARLECOTE (WELLESBOURNE) MANAGEMENT COMPANY LIMITED**  
**(A Company Limited by Guarantee)**

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**DIRECTORS' REPORT**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

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The directors present their report and the financial statements for the year ended 31 December 2012

**PRINCIPAL ACTIVITIES**

The company is a dormant Residents' Property Management company


**DIRECTORS**

The directors who served during the year were

A D Mann  
M Hine  
M D Tandy

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

This report was approved by the board on 14 January 2013 and signed on its behalf

  
**R Simonds**  
Secretary

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**CHARLECOTE (WELLESBOURNE) MANAGEMENT COMPANY LIMITED**  
**(A Company Limited by Guarantee)**  
**REGISTERED NUMBER: 03781187**

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**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

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The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2012**

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	Note	2012 £	2011 £
<b>NET ASSETS</b>		-	-
		<u>          </u>	<u>          </u>
<b>CAPITAL AND RESERVES</b>		-	-
		<u>          </u>	<u>          </u>

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ended 31 December 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements 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 sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 14 January 2013.

  
**M Hine**  
Director

The notes on page 3 form part of these financial statements.

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**CHARLECOTE (WELLESBOURNE) MANAGEMENT COMPANY LIMITED**  
**(A Company Limited by Guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

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**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**2 COMPANY STATUS**

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.