

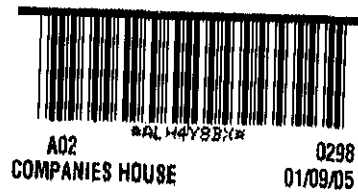
COMPANY NO. 03781187

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

**FINANCIAL STATEMENTS**

**31 DECEMBER 2003**



  
**Clement Keys**  
CHARTERED ACCOUNTANTS

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

**DIRECTORS' REPORT**

The directors present their report and financial statements for the year ended 31 December 2003.

**Profit and loss account**

The company was dormant throughout the financial year, therefore, no profit and loss account is attached.

**Directors**


The directors who served during the year were as follows:

J S Durrant

On 21 July 2005 M Hine, J M Crabtree and A D Mann were appointed as directors of the company.

**3 August 2005**

**By order of the Board**



**R Simonds**  
**Secretary**

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

**BALANCE SHEET**

**31 DECEMBER 2003**

	<b>31 December 2003 £</b>	<b>31 December 2002 £</b>
<b>Net assets</b>	Nil	Nil
	<u>          </u>	<u>          </u>
<b>Capital and reserves</b>	Nil	Nil
	<u>          </u>	<u>          </u>

The company was dormant throughout the financial period.

For the period ended 31 December 2003 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

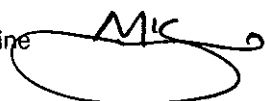
Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:-

- (i) ensuring the company keeps accounting records which comply with section 221 of the Companies Act 1985, 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 Period, and of its profit or loss for the financial Period, in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The financial statements were approved by the board on 3 August 2005 and signed on its behalf.

M Hine



Director

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

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

**NOTE TO THE FINANCIAL STATEMENTS**

**31 DECEMBER 2003**

**1. Members Guarantee**

The Company is limited by guarantee. Each member of the company undertakes to contribute a sum, not exceeding £1, to the Company's assets if it should be wound up while they are a member or within one year after ceasing to be a member.