

Signed for Office

CASTLECHARTER LIMITED

COMPANY NUMBER 1793039

**REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2009**

MONDAY



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CASTLECHARTER LIMITED

REPORT OF THE DIRECTORS

The directors present their report for the year ended 31 March 2009.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

REVIEW OF ACTIVITIES


The company is a non-operational corporation as detailed in Note 1 of the accounts.

DIRECTORS AND INTERESTS IN SHARE CAPITAL

The directors who served during the year and who are still in office are D W Mills and Mrs A Mills.

No director has a service contract, nor does any one of them receive any emoluments from the company.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies. It was approved by the Board on 5 January 2010 and signed on its behalf.


D W MILLS
Director

CASTLECHARTER LIMITED

BALANCE SHEET AS AT 31 MARCH 2009

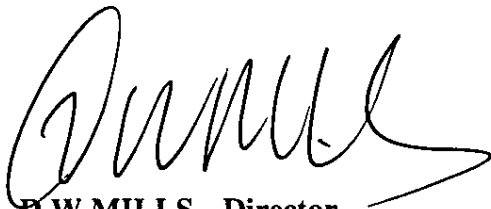
	<u>Note</u>	<u>2009</u>	<u>2008</u>
CURRENT ASSETS			
Debtors		<u>£2</u>	<u>£2</u>
CAPITAL RESERVES			
Called up share capital	2	<u>£2</u>	<u>£2</u>

For the year in question the company was entitled to the exemption under section (1) of section 249AA(i) of the Companies Act 1985. No member or members have requested an audit under section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

- (a) ensuring the company keeps accounting records which comply with section 221, and;
- (b) preparing accounts that 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 226, and which otherwise comply with this Act relating to accounts.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies and were approved by the Board on 5 January 2010 and signed on its behalf.



D W MILLS - Director

CASTLECHARTER LIMITED

NOTES ON THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009

1 ACTIVITIES AND ACCOUNTS

The company does not engage in any activities in respect of which it is beneficially interested in income, expenditure, assets or liabilities but acts solely in a non-beneficial, fiduciary capacity.

2 CALLED UP SHARE CAPITAL

At 31 March 2008 and 31 March 2009:-

Authorised:

100 Ordinary Shares of £1 each

£100

Issued and fully paid:

2 Ordinary Shares of £1 each

£2