

**Charterline Title Limited**  
**Registered in England number 04284040**

**Report of the Directors**

The directors herewith present their report together with the unaudited financial statement for the year ended 30 September 2012

**Activities**

The Company is a title owning company which owns 6 canal boats for the benefit of Aroma Thyme Club. No income has accrued to the company during the year. All expenditure in relation to the management and maintenance of the company is borne by third parties

**Directors**

The director of the company throughout the year and to the date of signing these accounts and their interests in the company are as stated below -

|  | Ordinary Shares Held |                   |
|--|----------------------|-------------------|
|  | 1 October 2011       | 30 September 2012 |
| Brigit Scott (appointed 30 July 2012)        | 0                    | 0                 |
| Karen Rachel Harris (appointed 30 July 2012) | 0                    | 0                 |
| Michael Murphy (resigned 30 July 2012)       | 0                    | 0                 |
| Trevor Darby (resigned 30 July 2012)         | 0                    | 0                 |

**Secretary**

The secretary of the company throughout the year was. -

Michael Murphy (resigned 30 July 2012)  
FNTC (Secretaries) Limited (appointed 30 July 2012)

**Statement of the Directors' Responsibilities**

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of the company and of the profit or loss of the company for the period. In preparing these 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 adequate 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 2006. 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

SATURDAY



A07 \*A2BL05H5\* 29/06/2013 #400  
COMPANIES HOUSE

**Charterline Title Limited**

**Auditors**

The company is exempt from audit under the provisions of the Companies Act 2006

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

By order of the Board on 25 June 2013



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Secretary

Samantha Jayne Platt - For and on behalf of FNTC (Secretaries) Limited

**Charterline Title Limited**  
**Balance Sheet as at 30 September 2012**

|                             | Note | 2011<br>£ | 2012<br>£ |
|-----------------------------|------|-----------|-----------|
| <b>ASSETS</b>               |      |           |           |
| Occupation rights           | 2    | -         | -         |
| Cash in Hand                |      | 1         | 1         |
|                             |      | -----     | -----     |
|                             |      | 1         | 1         |
|                             |      | ====      | ====      |
| <b>CAPITAL AND RESERVES</b> |      |           |           |
| Share Capital               | 4    | 1         | 1         |
|                             |      | -----     | -----     |
|                             |      | 1         | 1         |
|                             |      | ====      | ====      |

**Statements by the directors required under the Companies Act 2006**

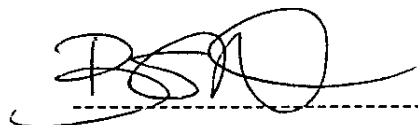
For the year ending 30 September 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.


Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by and issued on behalf of the Board on 25 June 2013

  
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 Brigit Scott

  
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 Samantha Jayne Platt

Directors

**Notes to the financial statements:**

- 1 Accounting Policies  
 The financial statements have been prepared under the historical cost convention with the exception of occupation rights, which are shown at valuation.
2. Charterline Title Limited hold legal title of 6 Canal boats on behalf of the members of Aroma Thyme Club. The occupation rights are allocated to the members of the Aroma Thyme Club and the company itself has no beneficial interest in the rights. The rights are therefore shown at nil value
3. The company has not derived any income from any activity during the period and any expenses attributable to the company have been met by third parties. No Profit and Loss Account has therefore been prepared. There are no recognised gains or losses
4. The authorised share capital is £100, divided into 100 ordinary shares of £1 each, one of which have been issued and fully paid. The issued shares in the company are held by Spice Property Portfolio Holdings Limited on behalf of the members from time to time of Aroma Thyme Limited
- 5 There has been no movement in shareholders' funds during the year.