

Company Registration No. 03603064 (England and Wales)

50/52 MARINE AVENUE MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2016

THURSDAY



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COMPANIES HOUSE

Ryecroft Glenton

INCORPORATING RAINBOW GILLESPIE

Chartered Accountants

NEWCASTLE
32 Portland Terrace,
Jesmond, NE2 1QP
Tel. 0191 281 1292
Fax. 0191 212 0075

MORPETH
55 Newgate Street,
NE61 1AY
Tel. 01670 512102
Fax. 01670 510385

ROTHBURY
Barclays Bank Chambers,
Front Street, NE65 7SS
Tel. 01669 620360
Fax. 01669 620360

WHITLEY BAY
189 Park View,
NE26 3RD
Tel. 0191 252 1849
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50/52 MARINE AVENUE MANAGEMENT COMPANY LIMITED

CONTENTS

	Page
Directors' Report	1
Profit and Loss Account	2
Balance Sheet	3
Notes to the Financial Statements	4

50/52 MARINE AVENUE MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

Directors:

Mr Anthony Blacklock
Ms Liz Fielding
Mr John Jameson
Mrs Dawn Haynes
Catherine Ingledew

Secretary:

Anthony Blacklock

Company number

03603064

Registered Office

50A Marine Avenue
Whitley Bay
Tyne and Wear
NE26 1NF

Accountants

Ryecroft Glenton
32 Portland Terrace
Newcastle upon Tyne
NE2 1QP

Solicitors:

Anderson & Haggie
6 St. Mary's Place
Newcastle upon Tyne
NE1 7PB

50/52 MARINE AVENUE MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 JULY 2016

The directors present their report with the financial statements for the year ended 31 July 2016.

Principal activities

The company holds the deeds of the freehold of 50/52 Marine Avenue, Whitley Bay, and has in turn granted 999 year leases to the tenants from 1 September 1998. The company operates as a property management company and as such is subject to Technical Release Tech 03/11 issued jointly by the Accountancy bodies, ARMA and RICS.

Directors

The following directors have held office during the year:

Mr. Anthony Blacklock
Ms Liz Fielding
Mr John Jameson
Mrs Dawn Haynes
Catherine Ingledew

This report has been prepared in accordance with special provisions relating to small companies within Part 15 of the Companies Act 2006.

This report was approved by the Board on 14 November 2016 and signed on its behalf


.....
A. Blacklock
Secretary

50/52 MARINE AVENUE MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 JULY 2016

The company has not traded during this or the preceding financial year. During these periods the company received no income and incurred no expenditure and therefore made neither a profit nor a loss.

50/52 MARINE AVENUE MANAGEMENT COMPANY LIMITED**BALANCE SHEET****AS AT 31 JULY 2016**

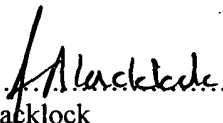
	Notes	2016		2015	
		£	£	£	£
Current assets					
Debtors	2		5		5
			<hr/>		<hr/>
Total assets less current liabilities			<u>£ 5</u>		<u>£ 5</u>
Capital and reserves					
Called up share capital	3		5		5
			<hr/>		<hr/>
Shareholders' funds			<u>£ 5</u>		<u>£ 5</u>

For the financial year ended 31 July 2016 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act 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 and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

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

Approved by the Board for issue on 14 November 2016


.....
A. Blacklock
Director

Company Registration No. 03603064

The notes on page 4 form part of these financial statements

50/52 MARINE AVENUE MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2016

1 Accounting policies

1.1 Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

2 Debtors

	2016	2015
	£	£
Other debtors	5	5
	<u>5</u>	<u>5</u>

3 Share Capital

	2016	2015
	£	£
Allotted, called up and fully paid		
5 Ordinary shares of £1 each	5	5
	<u>5</u>	<u>5</u>