

Registered Number: 03657317

In England and Wales

**BLACKLEY NEW ROAD MANAGEMENT COMPANY ONE LIMITED**

**DORMANT ACCOUNTS**

**FOR THE YEAR ENDED 31ST MAY 2011**

**A COMPANY LIMITED BY SHARES**

TUESDAY



A42 \*A2BECV6E\* 21/06/2011 90  
COMPANIES HOUSE

**BLACKLEY NEW ROAD MANAGEMENT COMPANY ONE LIMITED**

**A COMPANY LIMITED BY SHARES**

**COMPANY INFORMATION**

**DIRECTORS**

K L Jones  
N S Newell  
P N Tuck  
N M Brennan

**COMPANY SECRETARY**

Natasha Susan Newell

**REGISTERED OFFICE**

Apartment B  
1 Rayson Hill Drive  
Manchester  
Greater Manchester  
M9 8PW

**REGISTERED NUMBER**

03657317 {England and Wales}

**ACCOUNTANTS**

RN Accountancy  
RMG House  
Essex Road  
Hoddesdon  
Hertfordshire  
EN11 0DR

**BLACKLEY NEW ROAD MANAGEMENT COMPANY ONE LIMITED**

**A COMPANY LIMITED BY SHARES**

**REPORT OF THE DIRECTORS**

The Directors present their report with the financial statements of the company for the year ended 31ST MAY 2011

**PRINCIPAL ACTIVITY**

Blackley New Road Management Company One Limited was formed on 27 October 1998

This company is not a trading company

As part of the management of that property, service charges are collected from lessees to meet the cost of managing and maintaining the property. Service charges are held in trust for their benefit of the lessees. Accordingly the service charge income and expenditure is excluded from the company's accounts and separate service charge accounts are prepared

**DIRECTORS**

The Directors in office in the year and their beneficial interests in the company's issued ordinary share capital were as follows

K L Jones	1	1
N S Newell	1	1
P N Tuck	1	1
N M Brennan	1	1

**SMALL COMPANY EXEMPTIONS**

This report of the Directors has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies

Signed on Behalf of  
The Board of Directors

  
Director or Secretary

(N S. WIND)

Approved by the Board on

15th June 2011

BLACKLEY NEW ROAD MANAGEMENT COMPANY ONE LIMITEDA COMPANY LIMITED BY SHARESINCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MAY 2011

	Notes	<u>2011</u>	<u>2010</u>
		£	£
<u>TURNOVER</u>	1	-	-
Adjustment To Arrears		<u>-</u>	<u>-</u>
Administrative Expenses		<u>-</u>	<u>-</u>
<u>OPERATING SURPLUS / (DEFICIT)</u>		-	-
Interest Payable and Bank Charges		-	-
Gross Interest Receivable		<u>-</u>	<u>-</u>
<u>SURPLUS/(DEFICIT) ON ORDINARY</u>			
ACTIVITIES before Taxation	9	-	-
<u>TAXATION</u>			
Corporation Tax		<u>-</u>	<u>-</u>
Removal Of Activity To Service Charge Accounts		-	-
<u>RESERVES / (DEFICIT) brought forward</u>		£Nil	
<u>RESERVES / (DEFICIT) carried forward</u>		<u>£Nil</u>	<u>£Nil</u>

The notes form a part of these financial statements

**BLACKLEY NEW ROAD MANAGEMENT COMPANY ONE LIMITED****A COMPANY LIMITED BY SHARES****BALANCE SHEET AT 31ST MAY 2011**

	Notes	<u>2011</u>		<u>2010</u>	
		£	£	£	£
<b><u>CURRENT ASSETS</u></b>					
Debtors	2		6		6
Prepayments	3		-		-
Bank & Cash			-		-
			6		6
<b><u>Deduct CREDITORS amounts falling due within one year</u></b>					
Creditors	4	-	-	-	-
Creditors Control account	5	-	-	-	-
Accrued Expenses	6	-	-	-	-
			-		-
<b><u>TOTAL NET ASSETS / (LIABILITIES)</u></b>			<b><u>£6</u></b>		<b><u>£6</u></b>
 <b><u>Represented by:-</u></b>					
		No	£	No	£
<b><u>SHARE CAPITAL</u></b>					
<b><u>Authorised</u></b>					
Ordinary Share of £1 each		6	6	6	6
<b><u>Issued and Fully Paid</u></b>					
Ordinary Share of £1 each		6	6	6	6
 <b><u>RESERVE FUNDS FOR MAJOR WORKS</u></b>	7		-		-
<b><u>INCOME &amp; EXPENDITURE ACCOUNT</u></b>	8		-		-
			<b><u>£6</u></b>		<b><u>£6</u></b>

For the year ended 31 May 2011 the company was entitled to exemption under section 480 of the Companies Act 2006

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

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

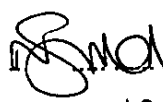
These financial statements have been prepared in accordance with the special provisions relating to small companies within the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities

The notes form a part of these financial statements

Approved by the Board on

15th June 2011

and signed on its behalf by

  
NSWIND

Director

BLACKLEY NEW ROAD MANAGEMENT COMPANY ONE LIMITEDA COMPANY LIMITED BY SHARESNOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MAY 2011**1 ACCOUNTING POLICIES**Basis of Accounting

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)

Change in Accounting Policy

The company act as trustee of a statutory trust in respect of service charge monies collected for the maintenance of Blackley New Road Management Company One Limited  
The Company has changed its accounting policy to exclude these funds from the company's accounts as separate service charge accounts are prepared and certified

The company was dormant throughout the year ended 31 May 2011. However, reference to information relating to the year ended 31 May 2010 has been made where appropriate

Service Charges

The company is responsible for the management of Blackley New Road Management Company One Limited and collects service charges from lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees as required by the Landlord & Tenant Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statement

**2 DEBTORS**

	<u>2011</u>	<u>2010</u>
(Amounts falling due to the Company within one year)	£	£
Sundry Debtors	6	6
	<u>£6</u>	<u>£6</u>

**3 PREPAID EXPENSES**

	<u>2011</u>	<u>2010</u>
(Amounts that have been paid for but are in respect of the next Accounting Period)	£	£
Insurance Premiums	-	-
Managing Agents Fees	-	-
	<u>£Nil</u>	<u>£Nil</u>

**4 CREDITORS**

	<u>2011</u>	<u>2010</u>
(Amounts falling due by the Company within one year)	£	£
Overdraft	-	-
Maintenance Charges in Advance	-	-
Other Creditors	-	-
Ground Rent Funds Owed to Freeholder	<u>£Nil</u>	<u>£Nil</u>

BLACKLEY NEW ROAD MANAGEMENT COMPANY ONE LIMITEDA COMPANY LIMITED BY SHARESNOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MAY 2011

5	<u>CREDITORS CONTROL</u>	<u>2011</u>	<u>2010</u>
	(Amounts owed by the Company for expenses incurred during the Current Accounting Period but not yet paid)	£	£
	Cleaning, Garden Maintenance & Repairs	-	-
		<u>£Nil</u>	<u>£Nil</u>
6	<u>ACCRUED EXPENSES</u>	<u>2011</u>	<u>2010</u>
	(Amounts owed by the Company for expenses incurred during the Current Accounting Period but not yet received)	£	£
	Audit & Accountancy Fees	-	-
		<u>£Nil</u>	<u>£Nil</u>

BLACKLEY NEW ROAD MANAGEMENT COMPANY ONE LIMITEDA COMPANY LIMITED BY SHARESNOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MAY 2011

<b>7</b>	<b><u>RESERVE FUND FOR MAJOR WORKS</u></b>	<b><u>2011</u></b>	<b><u>2010</u></b>
		£	£
	Reserve Fund brought forward		-
	Transfer to funds during the year	-	
	Funds (utilised) during the year		-
		<u>£Nil</u>	<u>£Nil</u>
<b>8</b>	<b><u>SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES</u></b>	<b><u>2011</u></b>	<b><u>2010</u></b>
	The Surplus/ (Deficit) on ordinary activities	£	£
	before taxation is stated after (charging)		
	crediting the following -		
	Auditors Remuneration	-	-
	Directors Remuneration	-	-
	Gross Interest Received	-	-



Appendix A

BLACKLEY NEW ROAD MANAGEMENT COMPANY ONE LIMITED

A COMPANY LIMITED BY SHARES

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MAY 2011

	<u>2011</u>		<u>2010</u>	
	£	£	£	£
<u>INCOME</u>				
Maintenance Charges Receivable		-		
<u>TOTAL INCOME</u>		<u>-</u>		<u>-</u>
<u>Deduct EXPENDITURE</u>				
Audit and Accountancy Fees	-			
Cleaning, Garden Maintenance & Repairs	-			
Insurance Premiums	-			
Insurance Valuations	-			
Legal and Debt Collection Expenses	-			
Lift Maintenance	-			
Managing Agent Fees	-			
Pest Control	-			
Internal Redecorations	-			
Refuse Collections	-			
Roof & Gutter Maintenance	-			
Refuse Bins	-			
Repairs & Renewals	-			
Sundry Expenses	-			
		<u>-</u>		<u>-</u>
<u>EXCESS OF INCOME / (EXPENDITURE) FOR YEAR</u>		-		-
Removal Of Activity To Service Charge Accounts		<u>-</u>		<u>-</u>
<u>CARRIED TO INCOME AND EXPENDITURE ACCOUNT</u>		<u>£Nil</u>		<u>£Nil</u>