

REGISTERED NUMBER: 5117575 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

FOR

**HARTLEPOOL BAY MANAGEMENT COMPANY
LIMITED**

WEDNESDAY



A1CFQLC1

A29

04/07/2012

#81

COMPANIES HOUSE

**HARTLEPOOL BAY MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 5117575)**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2011**

	Page
Company Information	1
Report of the Independent Auditors on the Abbreviated Accounts	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

**HARTLEPOOL BAY MANAGEMENT COMPANY
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2011**

DIRECTORS:	Mr S J Monk Mrs J Monk
SECRETARY:	Mr S J Monk
REGISTERED OFFICE:	Top Floor, Oriel House Calverts Lane Bishop Street Stockton on Tees TS18 1SW
REGISTERED NUMBER:	5117575 (England and Wales)
AUDITORS:	Baines Jewitt LLP Statutory Auditor Barrington House 41 - 45 Yarm Lane Stockton on Tees TS18 3EA
BANKERS:	Barclays Bank Plc 49 High Street Stockton-on-Tees TS17 6YJ

**REPORT OF THE INDEPENDENT AUDITORS TO
HARTLEPOOL BAY MANAGEMENT COMPANY
LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of Hartlepool Bay Management Company Limited for the year ended 31 December 2011 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

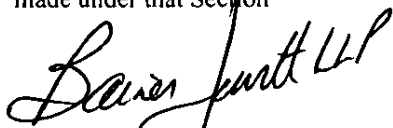
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Trevor Cook FCA (Senior Statutory Auditor)
for and on behalf of Baines Jewitt LLP
Statutory Auditor
Barrington House
41 - 45 Yarm Lane
Stockton on Tees
TS18 3EA

29 June 2012

**HARTLEPOOL BAY MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 5117575)**

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2011**

	2011	2010
	£	£
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>-</u>	<u>-</u>
RESERVES	<u>-</u>	<u>-</u>

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on
its behalf by

28/6/12 . and were signed on



Mr S.J. Monk - Director

The notes form part of these financial statements

**HARTLEPOOL BAY MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 5117575)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011**

1 ACCOUNTING POLICIES

Accounting convention

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)

Service charges

The company is responsible for the management of various properties in Hartlepool and collects service charges from lessees in order to fund expenditure incurred in the management of the properties. The service charge funds are held on 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 statements.

2 ULTIMATE CONTROLLING PARTY

This company is limited by guarantee and does not have a share capital. The freehold interests in the properties under the management of this company are held by Jomast Developments Limited and as a result, that company is currently the controlling party. Mr S J Monk is the ultimate controlling party.