

REGISTERED NUMBER: 05117575 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

FOR

**HARTLEPOOL BAY MANAGEMENT COMPANY
LIMITED**



**HARTLEPOOL BAY MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 05117575)**

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FOR THE YEAR ENDED 31 DECEMBER 2019**

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**HARTLEPOOL BAY MANAGEMENT COMPANY
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2019**

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:

05117575 (England and Wales)

SENIOR STATUTORY AUDITOR: Trevor Cook FCA

AUDITORS:

Baines Jewitt Limited
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

**HARTLEPOOL BAY MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 05117575)**

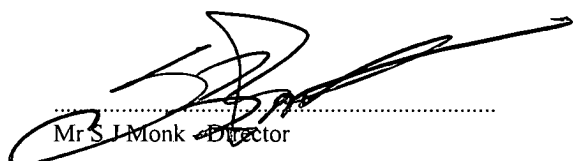
**BALANCE SHEET
31 DECEMBER 2019**

	2019 £	2018 £
TOTAL ASSETS LESS CURRENT LIABILITIES	-	-
RESERVES	-	-

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 24th June 2020 and were signed on its behalf by:


.....
Mr S. I. Monk - Director

The notes form part of these financial statements

**HARTLEPOOL BAY MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 05117575)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

1. STATUTORY INFORMATION

Hartlepool Bay Management Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2018 - 2).

4. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Trevor Cook FCA (Senior Statutory Auditor)
for and on behalf of Baines Jewitt Limited

5. 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.