

REGISTERED NUMBER: 05117575 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

FOR

**HARTLEPOOL BAY MANAGEMENT COMPANY
LIMITED**

THURSDAY



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28/06/2018

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COMPANIES HOUSE

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

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FOR THE YEAR ENDED 31 DECEMBER 2017**

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**HARTLEPOOL BAY MANAGEMENT COMPANY
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2017**

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)**

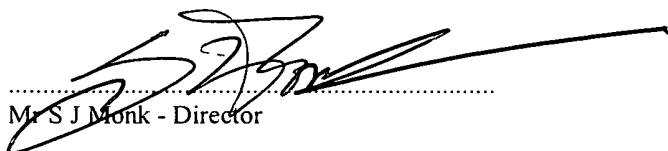
**BALANCE SHEET
31 DECEMBER 2017**

	2017 £	2016 £
TOTAL ASSETS LESS CURRENT LIABILITIES	-	-
RESERVES	-	-

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on25/6/18..... and were signed on its behalf by:


.....
Mr S J Monk - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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. 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

4. 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.