

COMPANY REGISTRATION NUMBER 05612232

**235 HARROGATE ROAD MANAGEMENT COMPANY  
LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**30 NOVEMBER 2014**

MONDAY



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# **235 HARROGATE ROAD MANAGEMENT COMPANY LIMITED**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 30 NOVEMBER 2014**

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# **235 HARROGATE ROAD MANAGEMENT COMPANY LIMITED**

## **DIRECTOR'S REPORT**

### **YEAR ENDED 30 NOVEMBER 2014**

The director presents his annual report together with the unaudited financial statements of the company for the year ended 30 November 2014. The company is dormant and has not traded during the year.

### **PRINCIPAL ACTIVITY**

The principal activity of the company during the year was the management and administration of variable service charges as agents of the statutory trust for the residents of the property.

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987.

### **DIRECTORS**

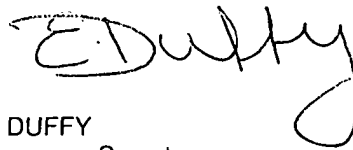
The directors who served the company during the year were as follows:

A R Bennett  
T M J Mullen

(Appointed 24 October 2014)  
(Resigned 24 October 2014)

Registered office:  
Glendevon House  
4 Hawthorn Park  
Leeds  
LS14 1PQ

Signed by order of the director



E DUFFY  
Company Secretary

Approved by the director on 20 February 2015

# **235 HARROGATE ROAD MANAGEMENT COMPANY LIMITED**

## **REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF 235 HARROGATE ROAD MANAGEMENT COMPANY LIMITED**

**YEAR ENDED 30 NOVEMBER 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 235 Harrogate Road Management Company Limited for the year ended 30 November 2014 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

This report is made solely to the director of 235 Harrogate Road Management Company Limited in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of 235 Harrogate Road Management Company Limited and state those matters that we have agreed to state to him in this report in accordance with AAF 02/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 235 Harrogate Road Management Company Limited and its director for our work or for this report.

It is your duty to ensure that 235 Harrogate Road Management Company Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of 235 Harrogate Road Management Company Limited. You consider that 235 Harrogate Road Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of 235 Harrogate Road Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Genesis 5  
Church Lane  
Heslington  
York  
YO10 5DQ

20 February 2015

JWPCREERS LLP  
Chartered Accountants

# 235 HARROGATE ROAD MANAGEMENT COMPANY LIMITED

## BALANCE SHEET

30 NOVEMBER 2014

|                                | Note | 2014<br>£ | 2013<br>£ |
|--------------------------------|------|-----------|-----------|
| <b>CURRENT ASSETS</b>          |      |           |           |
| Debtors                        | 3    | 1         | 1         |
| <b>TOTAL ASSETS</b>            |      | <u>1</u>  | <u>1</u>  |
| <b>CAPITAL AND RESERVES</b>    |      |           |           |
| Called-up equity share capital | 5    | 1         | 1         |
| <b>SHAREHOLDERS' FUNDS</b>     |      | <u>1</u>  | <u>1</u>  |

For the year ended 30 November 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledge his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved and signed by the director and authorised for issue on 20 February 2015.

A R BENNETT



Company Registration Number: 05612232

The notes on page 4 form part of these financial statements.

# 235 HARROGATE ROAD MANAGEMENT COMPANY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 2014

### 1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 November 2014. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2. 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).

The company acts as trustee of the statutory trust for the residents in respect of the service charge monies collected for the management and administration of the property. 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 has no income or expenditure in its own right. All transactions in the year relate to management and administration of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of the company are held in trust for the residents.

### 3. DEBTORS

|               | 2014     | 2013     |
|---------------|----------|----------|
|               | £        | £        |
| Other debtors | <u>1</u> | <u>1</u> |

### 4. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities.

### 5. SHARE CAPITAL

#### Authorised share capital:

|                                | 2014       | 2013       |
|--------------------------------|------------|------------|
|                                | £          | £          |
| 100 Ordinary shares of £1 each | <u>100</u> | <u>100</u> |

#### Allotted, called up and fully paid:

|                            | 2014     |          | 2013     |          |
|----------------------------|----------|----------|----------|----------|
|                            | No       | £        | No       | £        |
| Ordinary shares of £1 each | <u>1</u> | <u>1</u> | <u>1</u> | <u>1</u> |