

Company registration number 02070521

STONEWORTH HOUSE MANAGEMENT LIMITED
UNAUDITED FINANCIAL STATEMENTS
29 SEPTEMBER 2011



JOSEPH MILLER & CO
Chartered Accountants
Newcastle upon Tyne

STONEMORTH HOUSE MANAGEMENT LIMITED
COMPANY INFORMATION

Board of directors

P Brannon
BL Hendry
SPJ Read

Company secretary

storeys ssp

Registered office

c/o storeys ssp
26 Brunton Street
London
W1J 6QL

Accountants

Joseph Miller & Co
Chartered Accountants
Milburn House
Dean Street
Newcastle upon Tyne
NE1 1LE

Managing agents

storeys ssp
Higham House
New Bridge Street West
Newcastle upon Tyne
NE1 8AU

STONEMORTH HOUSE MANAGEMENT LIMITED

THE DIRECTORS' REPORT

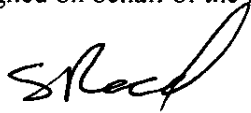
YEAR ENDED 29 SEPTEMBER 2011

The directors present their report and the unaudited financial statements of the company for the year ended 29 September 2011. The company is dormant and has not traded during the year.

Directors

The directors during the year were as shown on the previous page.

Signed on behalf of the directors



S P J READ
Director

Approved by the directors on 6-2-2012

STONEMORTH HOUSE MANAGEMENT LIMITED

Company Registration Number 02070521

BALANCE SHEET**29 SEPTEMBER 2011**

	Note	2011 £	2010 £
Current assets			
Debtors	2	480	480
Total assets		<u>480</u>	<u>480</u>
Capital and reserves			
Called-up equity share capital	4	480	480
Shareholders' funds		<u>480</u>	<u>480</u>

Statements:

- (a) For the year ended 29 September 2011 the company was entitled to exemption from audit under Section 480(1) of the Companies Act 2006
- (b) Members have not required the company to obtain an audit in accordance with Section 476(1) of the Companies Act 2006
- (c) The directors acknowledge their responsibilities for
 - (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved by the directors and authorised for issue on
and are signed on their behalf by

6-2-2012



S P J READ
Director

The notes on page 4 form part of these financial statements

STONEMORTH HOUSE MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 29 SEPTEMBER 2011

1. Accounting Policies

Service charges

Under section 42 of the Landlord and Tenant Act 1987, service charge funds are held in trust by the management company on behalf of the tenants. Such funds do not belong to the management company and are therefore not accounted for by it.

2. Debtors

	2010	2009
	£	£
Other debtors	<u>480</u>	<u>480</u>

3. Related party transactions

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

4. Share capital

Authorised share capital:

	2010	2009
	£	£
24 Ordinary shares of £20 each	<u>480</u>	<u>480</u>

Allotted, called up and fully paid:

	2010		2009	
	No	£	No	£
24 Ordinary shares of £20 each	<u>24</u>	<u>480</u>	<u>24</u>	<u>480</u>