

COMPANY REGISTRATION NUMBER 4596607

**THE GRANGE WETHERBY MANAGEMENT COMPANY
LIMITED**

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2009

THURSDAY



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COMPANIES HOUSE

JWPCREERS

Chartered Accountants
Foss Place
Foss Islands Road
York
North Yorkshire
YO31 7UJ

THE GRANGE WETHERBY MANAGEMENT COMPANY LIMITED

THE DIRECTOR'S REPORT

YEAR ENDED 31 DECEMBER 2009

COMPANY REGISTRATION NUMBER 4596607

The director has pleasure in presenting her report and the unaudited financial statements of the company for the year ended 31 December 2009

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was the management and maintenance of the property at the Grange, Deighton Road, Wetherby

DIRECTOR

The director who served the company during the year was as follows

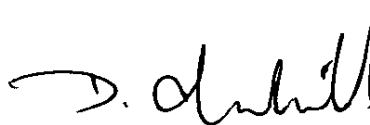
J A Riley

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Registered office
11 Bank Street
Wetherby
West Yorkshire
LS22 6NQ

Signed by order of the director



D CHARLESWORTH
Company Secretary

Approved by the director on 29 July 2010

THE GRANGE WETHERBY MANAGEMENT COMPANY LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF THE GRANGE WETHERBY MANAGEMENT COMPANY LIMITED

YEAR ENDED 31 DECEMBER 2009

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Income and Expenditure Account, Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Director that we have done so, and state those matters that we have agreed to state to her in this 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 and the Company's Director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 December 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

JWPCREERS
Chartered Accountants

Foss Place
Foss Islands Road
York
North Yorkshire
YO31 7UJ

10 August 2010

THE GRANGE WETHERBY MANAGEMENT COMPANY LIMITED
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2009

	Note	2009 £	2008 £
SERVICE CHARGES RECEIVABLE		7,520	7,199
Administrative expenses		6,912	6,566
		<u>608</u>	<u>633</u>
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION			
Taxation		—	—
		<u>608</u>	<u>633</u>
SURPLUS FOR THE FINANCIAL YEAR			
Balance brought forward		<u>2,795</u>	<u>2,162</u>
Balance carried forward		<u>3,403</u>	<u>2,795</u>

THE GRANGE WETHERBY MANAGEMENT COMPANY LIMITED

BALANCE SHEET

31 DECEMBER 2009

	Note	2009 £	£	2008 £
CURRENT ASSETS				
Debtors	3	368		640
Cash at bank		<u>6,608</u>		<u>4,274</u>
		6,976		4,914
CREDITORS Amounts falling due within one year	4	<u>3,567</u>		<u>2,113</u>
NET CURRENT ASSETS			3,409	2,801
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,409</u>	<u>2,801</u>
CAPITAL AND RESERVES				
Called-up equity share capital	6		6	6
Income and expenditure account			<u>3,403</u>	<u>2,795</u>
SHAREHOLDERS' FUNDS			<u>3,409</u>	<u>2,801</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges her responsibility for

- (i) ensuring that the company keeps proper accounting records which comply with section 386 of the Act, 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 surplus or deficit for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved and signed by the director and authorised for issue on 29 July 2010

J A RILEY



THE GRANGE WETHERBY MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2009

1. 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)

Turnover

The turnover shown in the income and expenditure account represents amounts invoiced during the year

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. DIRECTORS' REMUNERATION

No director received any remuneration during the year

3. DEBTORS

	2009 £	2008 £
Service charges in arrears	—	265
Other debtors	10	10
Prepayments and accrued income	<u>358</u>	<u>365</u>
	<u>368</u>	<u>640</u>

4 CREDITORS: Amounts falling due within one year

	2009 £	2008 £
Trade creditors	909	513
Service charges in advance	598	—
Accruals and deferred income	<u>2,060</u>	<u>1,600</u>
	<u>3,567</u>	<u>2,113</u>

5 RELATED PARTY TRANSACTIONS

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

THE GRANGE WETHERBY MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2009

6 SHARE CAPITAL

Authorised share capital

	2009	2008
	£	£
8 Ordinary shares of £1 each	<u>8</u>	<u>8</u>

Allotted, called up and fully paid

	2009		2008	
	No	£	No	£
Ordinary shares of £1 each	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>