

COMPANY REGISTRATION NUMBER 4596607

**THE GRANGE WETHERBY MANAGEMENT COMPANY
LIMITED**

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2011

JWPCREERS LLP

Chartered Accountants

Genesis 5

Church Lane

Heslington

York

YO10 5DQ

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THE GRANGE WETHERBY MANAGEMENT COMPANY LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2011

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THE GRANGE WETHERBY MANAGEMENT COMPANY LIMITED

THE DIRECTOR'S REPORT

YEAR ENDED 31 DECEMBER 2011

The director presents her annual report together with the unaudited financial statements of the company for the year ended 31 December 2011. 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.

DIRECTOR

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

J A Riley

Registered office
11 Bank Street
Wetherby
West Yorkshire
LS22 6NQ

Signed by order of the director

S T MORLEY
Company Secretary



Approved by the director on 18 April 2012

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 2011

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 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 2011 your duty to ensure that the company has kept adequate 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.

Genesis 5
Church Lane
Heslington
York
YO10 5DQ

20 April 2012

JWPCREERS LLP
Chartered Accountants

THE GRANGE WETHERBY MANAGEMENT COMPANY LIMITED
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2011

	Note	2011 £	2010 £
SERVICE CHARGES RECEIVABLE		—	7,431
Administrative expenses		—	6,805
OPERATING SURPLUS		—	626
Interest receivable		—	110
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		—	736
Taxation		—	—
SURPLUS FOR THE FINANCIAL YEAR		—	736
Balance brought forward		4,139	3,403
Removal of activity to service charge accounts		(4,139)	—
Balance carried forward		—	4,139

The notes on pages 5 to 6 form part of these financial statements

THE GRANGE WETHERBY MANAGEMENT COMPANY LIMITED

BALANCE SHEET

31 DECEMBER 2011

	Note	2011 £	£	2010 £
CURRENT ASSETS				
Debtors	4	6		429
Cash at bank		<u>-</u>		<u>8,188</u>
		6		8,617
CREDITORS Amounts falling due within one year	5	<u>-</u>		<u>4,472</u>
NET CURRENT ASSETS			6	4,145
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6</u>	<u>4,145</u>
CAPITAL AND RESERVES				
Called-up equity share capital	7		6	6
Income and expenditure account			<u>-</u>	<u>4,139</u>
SHAREHOLDERS' FUNDS			<u>6</u>	<u>4,145</u>

Statements

- (a) The director is satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 December 2011 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The director acknowledges her responsibility 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 and signed by the director and authorised for issue on 18 April 2012

J A RILEY



Company Registration Number 4596607

The notes on pages 5 to 6 form part of these financial statements

THE GRANGE WETHERBY MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2011

1 DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2011. The company has not traded during the year. During the year 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 DIRECTORS' REMUNERATION

No director received any remuneration during the year.

4 DEBTORS

	2011 £	2010 £
Service charges in arrears	–	54
Other debtors	6	6
Prepayments and accrued income	–	369
	<u>6</u>	<u>429</u>

5 CREDITORS Amounts falling due within one year

	2011 £	2010 £
Trade creditors	–	849
Other creditors	–	–
Service charges in advance	–	1,418
Accruals and deferred income	–	2,205
	<u>–</u>	<u>4,472</u>

6 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 2011

7 SHARE CAPITAL

Authorised share capital

	2011	2010
	£	£
8 Ordinary shares of £1 each	<u>8</u>	<u>8</u>

Allotted, called up and fully paid

	2011		2010	
	No	£	No	£
6 Ordinary shares of £1 each	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>