

Registration number 05730607

Square One (Halifax) Management Company Limited
Directors' report and unaudited financial statements
for the period ended 31 December 2011

Lacy Watson
Chartered Accountants
Stockport



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Square One (Halifax) Management Company Limited

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Square One (Halifax) Management Company Limited

Directors' report for the period ended 31 December 2011

The directors present their report and the financial statements for the period ended 31 December 2011

Results and business review

The principal activity of the company was the management of the property at Causeway House, Berwick Street, Halifax, and the administration of variable service charges as agents of the statutory trust for the residents of Causeway House

Directors and their interests

The directors who served during the period and their respective interests in the company are stated below

	Class of share	31/12/11	01/01/11
Mr G M Pike	Ordinary shares	1	1
Mr M S Allison	Ordinary shares	1	1

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

This report was approved by the Board on 4 April 2012 and signed on its behalf by



Mr A P Watson
Secretary

Square One (Halifax) Management Company Limited

Chartered Accountants' report to the Board of Directors on the unaudited financial statements of Square One (Halifax) Management Company

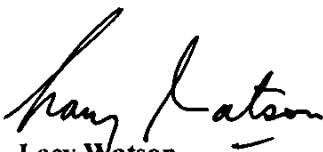
In accordance with the engagement letter dated 16 April 2008, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors 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 board of directors that we have done so and state those matters that we have agreed to state to them 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 board of directors, as a body, 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 & 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 for the period ended 31 December 2011 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 period

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



Lacy Watson
Chartered Accountants and
Registered Auditors
4 April 2012

Carlisle House
107 Wellington Road South
Stockport
Cheshire
SK1 3TL

Square One (Halifax) Management Company Limited

Balance sheet as at 31 December 2011

	31/12/11 £	31/12/10 £
Current assets		
Debtors	10	10
	<u>10</u>	<u>10</u>
Net assets	<u>10</u>	<u>10</u>
Capital and reserves		
Called up share capital		
Allotted, called up and fully paid		
Ordinary shares of £1 each	10	10
Shareholders' funds	<u>10</u>	<u>10</u>

Audit exemption statement

The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the period ending 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 Act

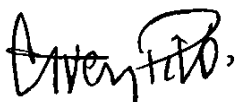
The directors acknowledge their responsibilities for,

(a) Ensuring the Company keeps accounting records which comply with Section 386 of the Companies Act 2006 , and

(b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial period and of its profit/loss for that financial period in accordance with Section 393 of the Companies Act 2006 and which otherwise comply with the accounting requirements of that Act relating to accounts, so far as applicable to the company

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board on 4 April 2012 and signed on its behalf by



Mr G M Pike
Director

Registration number 05730607

Square One (Halifax) Management Company Limited

Notes to the financial statements for the period ended 31 December 2011

1. Accounting Policies

1.1. Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has not traded, made profits or losses nor incurred any liabilities during the period ended 31 December 2011. Therefore, no profit and loss account is attached.

2. Debtors	2011 £	2010 £
Other debtors	10	10
	<u>10</u>	<u>10</u>
3. Share capital	2011 £	2010 £
22 Ordinary shares of £1 each	<u>22</u>	<u>22</u>