

REGISTERED NUMBER 06123003 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2012
FOR
HOUSE OF YORK CHARLOTTE STREET
MANAGEMENT COMPANY LTD**

FRIDAY



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COMPANIES HOUSE

**HOUSE OF YORK CHARLOTTE STREET
MANAGEMENT COMPANY LTD (REGISTERED NUMBER. 06123003)**

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For The Year Ended 28 February 2012**

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**HOUSE OF YORK CHARLOTTE STREET
MANAGEMENT COMPANY LTD**

**COMPANY INFORMATION
For The Year Ended 28 February 2012**

DIRECTORS:

D P Barnett
J D Barr
G R Thompson
E C Wynne

SECRETARY:

Mrs J Phillips

REGISTERED OFFICE:

Northampton Science Park
Kings Park Road
Moulton Park
Northampton
Northamptonshire
NN3 6LG

REGISTERED NUMBER:

06123003 (England and Wales)

**HOUSE OF YORK CHARLOTTE STREET
MANAGEMENT COMPANY LTD (REGISTERED NUMBER: 06123003)**

**BALANCE SHEET
28 February 2012**

	2012 £	2011 £
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>-</u>	<u>-</u>
RESERVES	<u>-</u>	<u>-</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 28 February 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 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 have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on its behalf by

23/11/12

and were signed on


D P Barnett - Director

The notes form part of these financial statements

**HOUSE OF YORK CHARLOTTE STREET
MANAGEMENT COMPANY LTD (REGISTERED NUMBER: 06123003)**

**NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 28 February 2012**

I ACCOUNTING POLICIES

Accounting convention

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 was dormant throughout the current year and previous year

Service Charges

The company is responsible for the management of the development known as House of York Charlotte Street, and it collects service charges from lessees in order to fund expenditure incurred in the management of that property. These service charges are held in trust for the lessees as required by the Landlord & Tenant Act 1987 and as such do not appear in the company's financial statements. Transactions relating to the management of the property are reported separately to the lessees and are also excluded from the company's financial statements.

Limited by guarantee

The company is limited by guarantee and hence there is no share capital to show on the balance sheet. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.