

REGISTERED NUMBER: 09657821 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

25 JUNE 2015 TO 30 JUNE 2016

FOR

**PINE WALK GUISBOROUGH MANAGEMENT COMPANY
LIMITED**

**PINE WALK GUISBOROUGH MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 09657821)**

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FOR THE PERIOD 25 JUNE 2015 TO 30 JUNE 2016**

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**PINE WALK GUISBOROUGH MANAGEMENT COMPANY
LIMITED**

**COMPANY INFORMATION
FOR THE PERIOD 25 JUNE 2015 TO 30 JUNE 2016**

DIRECTORS: J D W Carter
D Bowman

SECRETARY: Cosec Management Services Limited

REGISTERED OFFICE: North Point
Stafford Drive
Battlefield Enterprise Park
Shrewsbury
Shropshire
SY1 3BF

REGISTERED NUMBER: 09657821 (England and Wales)

ACCOUNTANTS: Karella Ltd
4 Northgate
Hessle
East Yorkshire
HU13 9AA

**PINE WALK GUISBOROUGH MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 09657821)**

**ABBREVIATED BALANCE SHEET
30 JUNE 2016**

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

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2016 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 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.
- (b)

The abbreviated accounts 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 10 March 2017 and were signed on its behalf by:

D Bowman - Director

The notes form part of these abbreviated accounts

**PINE WALK GUISBOROUGH MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 09657821)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 25 JUNE 2015 TO 30 JUNE 2016**

1. 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 January 2015).

2. SHARE CAPITAL

The company is limited by guarantee and therefore has no share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

**PINE WALK GUISBOROUGH MANAGEMENT COMPANY
LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
PINE WALK GUISBOROUGH MANAGEMENT COMPANY
LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 June 2016 set out on pages one to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Karella Ltd
4 Northgate
Hessle
East Yorkshire
HU13 9AA

10 March 2017

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.