

Registered number 05970963

REGISTRAR COPY

23 WARWICK STREET MANAGEMENT COMPANY LIMITED

(A company limited by guarantee)

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2013

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23 WARWICK STREET MANAGEMENT COMPANY LIMITED
(A company limited by guarantee)

COMPANY INFORMATION

DIRECTORS	James Mackaness Oliver Mackaness
COMPANY SECRETARY	Oliver Mackaness
REGISTERED NUMBER	05970963
REGISTERED OFFICE	Billing House The Causeway Great Billing Northampton NN3 9EX
ACCOUNTANTS	MHA MacIntyre Hudson Chartered Accountants Peterbridge House The Lakes Northampton NN4 7HB

23 WARWICK STREET MANAGEMENT COMPANY LIMITED
(A company limited by guarantee)

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23 WARWICK STREET MANAGEMENT COMPANY LIMITED
(A company limited by guarantee)

DIRECTORS' REPORT
FOR THE YEAR ENDED 31 OCTOBER 2013

The directors present their report and the financial statements for the year ended 31 October 2013

The company is dormant and has not traded during the year

DIRECTORS

The directors who served during the year were

James Mackaness
Oliver Mackaness

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

This report was approved by the board on *24 January 2014* and signed on its behalf



Oliver Mackaness
Secretary

23 WARWICK STREET MANAGEMENT COMPANY LIMITED

(A company limited by guarantee)
REGISTERED NUMBER 05970963

**BALANCE SHEET
AS AT 31 OCTOBER 2013**

	Note	£	2013 £
NET ASSETS			-
			<hr/>
CAPITAL AND RESERVES			-
			<hr/>

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

The company's financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

For the year ended 31 October 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for 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 or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 24/1/14



Oliver Mackaness
Director

The notes on page 3 form part of these financial statements

23 WARWICK STREET MANAGEMENT COMPANY LIMITED
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2013**

1. ACCOUNTING POLICIES

1.1 Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 October 2012. 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.

1.2 Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

2. COMPANY STATUS

The company is a private company limited by guarantee and consequently does not have 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.

23 WARWICK STREET MANAGEMENT COMPANY LIMITED
(A company limited by guarantee)

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF
THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF 23 WARWICK STREET MANAGEMENT
COMPANY LIMITED
FOR THE YEAR ENDED 31 OCTOBER 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 23 Warwick Street Management Company Limited for the year ended 31 October 2013 which comprise the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations

This report is made solely to the Board of directors of 23 Warwick Street Management Company Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of 23 Warwick Street Management Company Limited and state those matters that we have agreed to state to them in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 23 Warwick Street Management Company Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that 23 Warwick Street Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit or loss. You consider that 23 Warwick Street Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of 23 Warwick Street Management Company Limited. 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 statutory financial statements.

MHA MacIntyre Hudson

MHA MacIntyre Hudson

Chartered Accountants

Peterbridge House
The Lakes
Northampton
NN4 7HB

Date *24 January 2014*