

financial statements

23 Warwick Street Management Company Limited Company Limited by Guarantee

For the year ended 31 October 2009

Company registration number 05970963

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23 Warwick Street Management Company Limited Company Limited by Guarantee

Financial Statements

Year ended 31 October 2009

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23 Warwick Street Management Company Limited Company Limited by Guarantee

Officers and Professional Advisers

The Board of Directors

Mr J Mackaness
Mr O Mackaness

Company Secretary

Mr O Mackaness

Registered Office

Billing House
The Causeway
Great Billing
Northampton
NN3 9EX

Accountants

MacIntyre Hudson LLP
Chartered Accountants
Peterbridge House
The Lakes
Northampton
NN4 7HB

23 Warwick Street Management Company Limited Company Limited by Guarantee

The Directors' Report

Year ended 31 October 2009

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 October 2009. The company is dormant and has not traded during the year.

Directors

The directors who served the company during the year were as follows:

Mr J Mackaness
Mr O Mackaness

Registered office
Billing House
The Causeway
Great Billing
Northampton
NN3 9EX

Signed by order of the directors



Mr O Mackaness
Company Secretary

Approved by the directors on 25 February 2010

23 Warwick Street Management Company Limited
Company Limited by Guarantee
Company Registration Number: 05970963

Balance Sheet

31 October 2009

	Note	2009 £
Total assets less current liabilities		<u>—</u>
Reserves	3	<u>—</u>
Members' funds		<u>—</u>

Statements

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 October 2009 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 directors acknowledge their responsibilities 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 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 were approved by the directors and authorised for issue on 25 February 2010, and are signed on their behalf by



Mr J Mackaness
Director

The accounting policies and notes on page 4 form part of these financial statements

23 Warwick Street Management Company Limited Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 October 2009

1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 October 2009. 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. Related party transactions

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

3. Company limited by guarantee

23 Warwick Street Management Company Limited is a company limited by guarantee.