

**Company Number: 05970963**

**23 Warwick Street Management Company Limited**

**(A Company Limited by Guarantee)**

**Directors' Report and Unaudited Financial Statements  
for the Year Ended 31 October 2008**

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# **23 Warwick Street Management Company Limited**

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**23 Warwick Street Management Company Limited**  
**Officers and Advisers**

|                          |   |
|--------------------------|---|
| <b>Directors</b>         | J Mackaness   |
|                          | O Mackaness   |
| <b>Secretary</b>         | O Mackaness   |
| <b>Registered office</b> | Billing House<br>The Causeway<br>Great Billing<br>Northampton<br>NN3 9EX                                    |
| <b>Accountants</b>       | Hawsons Chartered Accountants<br>Jubilee House<br>32 Duncan Close<br>Moulton Park<br>Northampton<br>NN3 6WL |

**23 Warwick Street Management Company Limited**  
**Directors' Report for the Year Ended 31 October 2008**

The directors present their report and the financial statements for the year ended 31 October 2008.

**Directors' responsibilities**

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Directors are required by company law to prepare financial statements which give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit or loss of the company for the period ending on that date. In preparing those financial statements, directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure the financial statements comply with the Companies Act 1985. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

**Governing document**

23 Warwick Street Management Company is limited by guarantee. It was incorporated on 18th October 2006. It is governed by its Memorandum and Articles of Association.

**Principal activity**

The company did not trade throughout the year.


**Reporting accountants**

The auditors, Hawsons Chartered Accountants, have indicated that they are willing to be reappointed at the forthcoming Annual General Meeting.

**Exemption statement**

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board and signed on its behalf by:

  
J Mackaness  
Director

17 February 2009

## **Chartered Accountants' Report to the Directors on the Unaudited Financial Statements of 23 Warwick Street Management Company Limited**

In accordance with the engagement letter dated 28 August 2008, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Profit and Loss Account, 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, as a body, 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 and 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 as at 31 October 2008 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 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

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.

*Hawsons*

Hawsons Chartered Accountants  
Registered Auditors  
Jubilee House  
32 Duncan Close  
Moulton Park  
Northampton  
NN3 6WL

*17 February 2009*

**23 Warwick Street Management Company Limited**  
**Profit and Loss Account for the Year Ended 31 October 2008**

|   | Year ended<br>31 October<br>2008<br>£ | 18 October<br>2006 to<br>31 October<br>2007<br>£ |
|---|---------------------------------------|--|
| Turnover                                      | -                                     | -  |
| Operating profit                              | <u>-</u>                              | <u>-</u>   |
| Profit on ordinary activities before taxation | <u>-</u>                              | <u>-</u>   |
| Profit for the financial year                 | <u><u>-</u></u>                       | <u><u>-</u></u>                                  |

The notes on page 6 form an integral part of these financial statements.

## 23 Warwick Street Management Company Limited

### Balance Sheet as at 31 October 2008


|                            | 31 October 2008 |   | 31 October 2007 |   |
|----------------------------|-----------------|---|-----------------|---|
|                            | £               | £ | £               | £ |
| Profit and loss reserve    |                 | - |                 | - |
| Equity shareholders' funds |                 | - |                 | - |

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

For the financial year ended 31 October 2008, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985; and no notice has been deposited under section 249B(2) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the Companies Act 1985, so far as applicable to the company.

Approved by the Board and signed on its behalf by:

  
J Mackaness  
Director

  
O Mackaness  
Director

17 February 2009

The notes on page 6 form an integral part of these financial statements.

**23 Warwick Street Management Company Limited**  
**Notes to the Financial Statements for the Year Ended 31 October 2008**

**1 Accounting policies**

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).