

AMENDING

BALANCE SHEET

COMPANY NO

02735402

COMPANY NAME

**89 CENTRAL PARADE
MANAGEMENT COMPANY LIMITED**

BALANCE SHEET COVERING PERIOD: 01/08/2017 TO 31/07/2018

ASSETS

A CALLED UP SHARE CAPITAL

B. FIXED ASSETS

I Intangible Assets

None

II Tangible assets

£ 350,000 *

III Investments

None

CURRENT ASSETS

I Stocks

None

II Debtors

None

III Investments

None

IV Cash at bank and in hand as at 31/07/2018

£ 7,639.41 **

LIABILITIES

A CAPITAL AND RESERVES

I Called up share capital

£4

II Share premium account

None

III Revaluation Reserve

None

IV Other Reserve

None

V Profit and Loss account

None

B PROVISION FOR LIABILITIES AND CHARGES

None

WEDNESDAY



A10 *A81MLB5K* 20/03/2019 #176
COMPANIES HOUSE

Company No 02735402
Name 89 Central Parade Man Co.

C. CREDITORS None

D. ACCRUALS and DEFERRED INCOME None.

E. For the year ending 31/07/13 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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

F. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

- This is the property itself [89 Central Parade] of which all shareholders are leaseholders of the same.

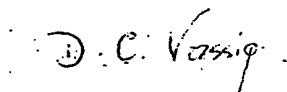
- * * This amount varies from month to month. The buildings insurance premium is paid for by direct debit from the account itself and each tenant contributes £50 per month.

The company was dormant throughout the year.

Approved by the board of directors and signed on their behalf.

Name ; D. C. VASSIE {Mr}

Signature ;



12.03.2019

DIRECTORS REPORT

The directors of 89 Central Parade Management Company Limited ,
{ Company No 02735402 } submit their report together with the un- audited balance
sheet.

SOLE ACTIVITY

To maintain the fabric of the building and ensure the building is insured.

FINANCE.

Accrues from the tenants monthly contributions to the maintenance fund.
No director has received remuneration. The company is non-profit making.

MEETINGS.

The directors held one meeting/£ this year.

DIRECTORS.

The following are registered as directors of the company :-

Mr. R. Hammond.

Mr. G Lipscomb.

Mr. D. C. Vassie. { Secretary }

Their have been no changes in the last year.

Approved by the board of directors and signed on their behalf,

Name Mr. D. C. Vassie.

Signature

D. C. Vassie.

12.03.2019.