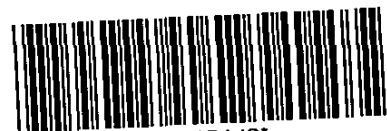


Company registration number 2916314

**GREYSTOKE PARK MAINTENANCE (NO. 2)
LIMITED
COMPANY LIMITED BY GUARANTEE
UNAUDITED FINANCIAL STATEMENTS
30 JUNE 2011**

WEDNESDAY



A64 *A00NGAJS* #454
21/12/2011
COMPANIES HOUSE

JOSEPH MILLER & CO
Chartered Accountants
Newcastle upon Tyne

GREYSTOKE PARK MAINTENANCE (NO. 2) LIMITED
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2011

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**GREYSTOKE PARK MAINTENANCE (NO. 2) LIMITED
COMPANY LIMITED BY GUARANTEE**

COMPANY INFORMATION

The board of directors	Miss G Smith	(Appointed 7 December 2010)
	Mrs J M Finch	(Resigned 14 December 2010)
	Mrs S S Richardson	(Resigned 23 May 2011)
	Mrs G R Hyman	
	Mr M Valentine	(Resigned 14 December 2010)
	Mr D R Sharp	
	Mr K Gillespie	(Appointed 5 July 2011)

Company secretary Mr R A W Clark

Registered office c/o Brannen & Partners
220 Park View
Whitley Bay
Tyne & Wear
NE26 3QR

Accountants Joseph Miller & Co
Chartered Accountants
Milburn House
Dean Street
Newcastle upon Tyne
NE1 1LE

Managing agent Brannen & Partners
220 Park View
Whitley Bay
Tyne & Wear
NE26 3QR

**GREYSTOKE PARK MAINTENANCE (NO. 2) LIMITED
COMPANY LIMITED BY GUARANTEE**

THE DIRECTORS' REPORT

YEAR ENDED 30 JUNE 2011

The directors present their annual report together with the unaudited financial statements of the company for the year ended 30 June 2011. The company is dormant and has not traded during the year.

Directors

The directors during the year and any changes after the year end were as shown on the previous page.

Signed on behalf of the directors

A handwritten signature in black ink, appearing to read 'G. Smith', written over a horizontal line.

MISS G SMITH
Director

Approved by the directors on 30 November 2011

GREYSTOKE PARK MAINTENANCE (NO. 2) LIMITED

Company Registration Number: 2916314

COMPANY LIMITED BY GUARANTEE

BALANCE SHEET

30 JUNE 2011

	Note	2011 £	2010 £
Total assets less current liabilities		—	—
Reserves	5	—	—
Members' funds		—	—

Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 30 June 2011 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 Section 393, 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 30 November 2011 and are signed on their behalf by:



MISS G SMITH
Director

The notes on page 4 form part of these financial statements.

**GREYSTOKE PARK MAINTENANCE (NO. 2) LIMITED
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2011

1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 June 2011. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. Accounting policies

Service charges

Under section 42 of the Landlord and Tenant Act 1987, service charge funds are held in trust by the management company on behalf of the tenants. Such funds do not belong to the management company and are therefore not accounted for by it.

3. Operating surplus

Operating surplus is stated after crediting

	2011	2010
	£	£
Directors' remuneration	—	—

4. Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under the Financial Reporting Standard for Smaller Entities (effective April 2008).

5. Company limited by guarantee

The company is limited by guarantee and does not have a share capital. The liability of each member is limited to £1 to be contributed towards the payment of debts in the event of the company being wound up.

**GREYSTOKE PARK MAINTENANCE (NO. 2) LIMITED
COMPANY LIMITED BY GUARANTEE
MANAGEMENT INFORMATION
YEAR ENDED 30 JUNE 2011**

The following page does not form part of the statutory financial statements

**REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF
THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF
GREYSTOKE PARK MAINTENANCE (NO. 2) LIMITED**

YEAR ENDED 30 JUNE 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Greystoke Park Maintenance (No 2) Limited for the year ended 30 June 2011 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us

As a practising member firm of The Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com

This report is made solely to the Board of Directors of Greystoke Park Maintenance (No 2) 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 Greystoke Park Maintenance (No. 2) Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of The Institute of Chartered Accountants in England and Wales as detailed at www.icaew.com. To the fullest extent possible permitted by law, we do not accept or assume responsibility to anyone other than Greystoke Park Maintenance (No 2) Limited and its Board of Directors as a body for our work or for this report

It is your duty to ensure that Greystoke Park Maintenance (No 2) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit or loss of Greystoke Park Maintenance (No 2) Limited. You consider that Greystoke Park Maintenance (No 2) Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of Greystoke Park Maintenance (No. 2) 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.

JOSEPH MILLER & CO
Chartered Accountants
Newcastle upon Tyne

16 DECEMBER 2011