

Registered Number 02939386

YARM MANAGEMENT COMPANY LIMITED

Micro-entity Accounts

31 December 2016

Micro-entity Balance Sheet as at 31 December 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Current Assets		34,775	34,877
Creditors: amounts falling due within one year		-	(16)
Net current assets (liabilities)		<u>34,775</u>	<u>34,861</u>
Total assets less current liabilities		<u>34,775</u>	<u>34,861</u>
Total net assets (liabilities)		<u>34,775</u>	<u>34,861</u>
Capital and reserves			
Called up share capital	1	30	30
Profit and loss account		34,745	34,831
Shareholders' funds		<u>34,775</u>	<u>34,861</u>

- For the year ending 31 December 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The 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 the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 September 2017

And signed on their behalf by:

Mr S Boyle, Director

Notes to the Micro-entity Accounts for the period ended 31 December 2016**1 Called Up Share Capital**

Allotted, called up and fully paid:

	2016	2015
	£	£
30 Ordinary shares of £1 each	30	30

2 Accounting Policies**Basis of measurement and preparation of accounts**

The company has no income and expenditure in its own right. All transactions in the year relate to maintenance of the common parts of the property in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987.

The company has taken advantage of the exemption from filing a copy of the Profit and Loss Account with the Registrar of Companies.

Yarm Management Company Limited is a private company limited by shares, incorporated in England and Wales. The registered office is C/o Insight NE, The Grainger Suite, Dobson House, Regent Centre, Newcastle upon Tyne NE3 3PF

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.