

Company registration number 3073606

**FERENS PARK MAINTENANCE LIMITED
COMPANY LIMITED BY GUARANTEE
UNAUDITED FINANCIAL STATEMENTS
30 JUNE 2010**

SATURDAY



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ALTY1QT6

15/01/2011

COMPANIES HOUSE

485

JOSEPH MILLER & CO
Chartered Accountants
Newcastle upon Tyne

**FERENS PARK MAINTENANCE LIMITED
COMPANY LIMITED BY GUARANTEE
OFFICERS AND PROFESSIONAL ADVISERS**

Board of directors

Mr R A Walton
Mrs D Brown
Mrs S Walton
Mr E Brown
Mr M Tunstall

Company secretary

Mr R A Walton

Registered office

37-55 Ferens Park
Durham
County Durham
DH1 1NU

Accountants

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

**FERENS PARK MAINTENANCE LIMITED
COMPANY LIMITED BY GUARANTEE
THE DIRECTORS' REPORT
YEAR ENDED 30 JUNE 2010**

The directors present their report and the unaudited financial statements of the company for the year ended 30 June 2010. The company is dormant and has not traded during the year.

Directors

The directors during the year were as shown on the previous page.

Signed on behalf of the directors



E BROWN
Director

Approved by the directors on

12/Jan/2011.

FERENS PARK MAINTENANCE LIMITED

Company Registration Number 3073606

COMPANY LIMITED BY GUARANTEE

BALANCE SHEET

30 JUNE 2010

	Note	2010 £	2009 £
Total assets less current liabilities		<u> -</u>	<u> -</u>
Reserves	3	<u> -</u>	<u> -</u>
Members' funds		<u> -</u>	<u> -</u>

Statements:

- (a) For the year ended 30 June 2010 the company was entitled to exemption from audit under Section 480(1) of the Companies Act 2006
- (b) Members have not required the company to obtain an audit in accordance with Section 476(1) of the Companies Act 2006
- (c) 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
and are signed on their behalf by

12 Jan/2011



E BROWN
Director

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

**FERENS PARK MAINTENANCE LIMITED
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2010**

1. 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.

2. Related party transactions

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

3. 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.