

Company registration number 3073606

**FERENS PARK MAINTENANCE LIMITED
COMPANY LIMITED BY GUARANTEE
UNAUDITED ABBREVIATED ACCOUNTS**

30 June 2016

JOSEPH MILLER & CO

Chartered Accountants

Milburn House

Dean Street

Newcastle upon Tyne

NE1 1LE

FERENS PARK MAINTENANCE LIMITED
COMPANY LIMITED BY GUARANTEE
ABBREVIATED BALANCE SHEET
30 June 2016

		2016	2015
	Note	£	£
		-----	-----
Total assets less current liabilities	-	-	-
		-----	-----
Reserves	3		
		-----	-----
Members' funds	-	-	-
		-----	-----

For the year ended 30 June 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 29 March 2017 , and are signed on their behalf by:

MR M TUNSTALL Director

Company Registration Number: 3073606

FERENS PARK MAINTENANCE LIMITED
COMPANY LIMITED BY GUARANTEE
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2016

1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 June 2016. 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. 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.

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.