

GRANGE PARK MAINTENANCE (STOCKTON) LTD

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FINANCIAL ACCOUNTS FOR THE  
YEAR ENDED 30TH JUNE 2013

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COMPANIES HOUSE

Taxation Advisory Services  
15 Victoria Road, Darlington, Co Durham

GRANGE PARK MAINTENANCE (STOCKTON) LTD

DIRECTORS

M England  
J Foster  
D Ingram  
I Jobson

SECRETARY

M England

REGISTERED NUMBER

3073612

BANKERS

Santander  
301 St Vincent Street  
Glasgow  
G2 5NB

ACCOUNTANTS

Taxation Advisory Services  
15 Victoria Road  
Darlington  
Co Durham  
DL1 5SF

GRANGE PARK MAINTENANCE (STOCKTON) LTD

FINANCIAL ACCOUNTS  
FOR THE YEAR ENDED 30TH JUNE 2013

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**GRANGE PARK MAINTENANCE (STOCKTON) LTD**  
**REPORT OF THE DIRECTORS**

**FOR THE YEAR ENDED 30TH JUNE 2013**

The directors present their annual report with the accounts of the company for the Year ended 30th June 2013.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the Year under review was maintenance of buildings and grounds of The Bakery House Daylight Road Stockton on Tees.

As part of the management of the property, service charges are collected from the tenants to meet the costs of managing and maintaining the property. Service charges are held in trust for the benefit of the tenants. Accordingly the service charge income and expenditure is excluded from the Company's accounts and separate service charge accounts are prepared.

**DIRECTORS**

The following persons served as directors during the year

M England  
J Foster  
D Ingram  
I Jobson

**COMPANY STATUS**

The company is limited by guarantee and does not have share capital.

**SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to Companies subject to the small companies regime.

This report was approved on 13th August 2013 and signed by its order.



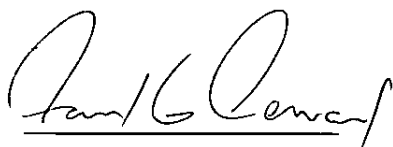
M England  
Secretary

**ACCOUNTANTS' REPORT TO THE DIRECTORS OF**  
**GRANGE PARK MAINTENANCE (STOCKTON) LTD**

You consider that the company is exempt from an audit for the year ended 30 June 2013. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to the accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



**Taxation Advisory Services**

15 Victoria Road  
Darlington  
Co Durham  
DL1 5SF

13/8/2013

GRANGE PARK MAINTENANCE (STOCKTON) LTDPROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 30TH JUNE 2013

|   | <u>Notes</u> | <u>2013</u> | <u>2012</u> |
|---|--------------|-------------|-------------|
|   | £            | £           | £           |
| TURNOVER                                    |              | -           | -           |
| Net Operating Expenses                      |              |             |             |
| Administrative Expenses                     |              | -           | -           |
|   |              | <hr/>       | <hr/>       |
| <u>OPERATING (LOSS)/PROFIT</u>              |              | -           | -           |
| Income from Investments                     |              | -           | -           |
|   |              | <hr/>       | <hr/>       |
| <u>(LOSS)/PROFIT ON ORDINARY ACTIVITIES</u> |              | -           | -           |
|   |              | <hr/>       | <hr/>       |
| <u>STATEMENT OF RETAINED EARNINGS</u>       |              |             |             |
| Retained Profit Brought Forward             |              | -           | -           |
| Retained (Loss)/Profit for the Year         |              | -           | -           |
|   |              | <hr/>       | <hr/>       |
| <u>RETAINED PROFIT CARRIED FORWARD</u>      | £            | -           | £ -         |
|   |              | <hr/>       | <hr/>       |

GRANGE PARK MAINTENANCE (STOCKTON) LTDBALANCE SHEET  
AS AT 30TH JUNE 2013


|                                       | <u>Notes</u> | <u>2013</u> | <u>2012</u> |
|---------------------------------------|--------------|-------------|-------------|
|                                       |              | £           | £           |
| CURRENT ASSETS                        |              | -           | -           |
| NET CURRENT ASSETS                    |              | -           | -           |
| TOTAL ASSETS LESS CURRENT LIABILITIES |              | £ -         | £ -         |
| CAPITAL AND RESERVES                  |              |             |             |
| Profit and Loss Account               |              | -           | -           |
| <u>TOTAL RESERVES</u>                 |              | £ -         | £ -         |

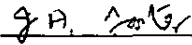
The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under the section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

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 provisions in part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

  
 Director  
 I. JOBSON

  
 Director  
 J. FOSTER

Approved by the board on 13th August 2013

GRANGE PARK MAINTENANCE (STOCKTON) LTD

NOTES TO ACCOUNTS  
FOR THE YEAR ENDED 30TH JUNE 2013

**1. ACCOUNTING POLICIES**

**Basis of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company was dormant through the current year and the previous year

**Stocks**

No stocks are held by the company

**Depreciation**

No depreciation is necessary.

**Accounting Policy**

The company acts as trustee of a statutory trust in respect of service charge monies collected for the maintenance of the property at The Bakery House, Daylight Road, Stockton on Tees. It is the policy of the company to exclude these funds from the company's accounts as separate service charge accounts are prepared and certified.