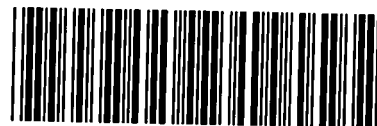


**QUAYSIDE (NEWCASTLE-UPON-TYNE) MANAGEMENT
COMPANY NO.2 LIMITED**

FILLETED UNAUDITED FINANCIAL STATEMENTS

31 JANUARY 2018

WEDNESDAY



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COMPANIES HOUSE

**JOSEPH MILLER & CO
Chartered Accountants
Newcastle upon Tyne**

**QUAYSIDE (NEWCASTLE-UPON-TYNE) MANAGEMENT COMPANY NO.2
LIMITED**

STATEMENT OF FINANCIAL POSITION

31 JANUARY 2018

	Note	2018 £	2017 £
Creditors: amounts falling due within one year	4	<u>(459)</u>	<u>(459)</u>
Net current liabilities		<u>(459)</u>	<u>(459)</u>
Total assets less current liabilities		<u>(459)</u>	<u>(459)</u>
Capital and reserves			
Called up share capital		250	250
Profit and loss account		(709)	(709)
Shareholders deficit		<u>(459)</u>	<u>(459)</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income and directors' report have not been delivered.

The company did not trade during the current year or prior year and has not made either a profit or loss.

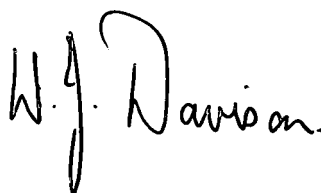
For the year ending 31 January 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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;
- 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 financial statements were approved by the board of directors and authorised for issue on 29 July 2018, and are signed on behalf of the board by:

Mr W J Davison
Director



Company registration number: 3398787

The notes on page 2 form part of these financial statements.

**QUAYSIDE (NEWCASTLE-UPON-TYNE) MANAGEMENT COMPANY NO.2
LIMITED**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JANUARY 2018

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 220 Park View, Whitley Bay, Tyne & Wear, NE26 3QR.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

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.

Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in shareholders deficit during the current year or prior year.

4. Creditors: amounts falling due within one year

	2018	2017
	£	£
Other creditors	<u>459</u>	<u>459</u>