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REGISTERED NUMBER: 03594796 (England and Wales)

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2013
FOR
No. 123 Yorktown Road Management
Company Limited**



**No. 123 Yorktown Road Management
Company Limited**

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for the Year Ended 31 December 2013**

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No. 123 Yorktown Road Management
Company Limited

COMPANY INFORMATION
for the Year Ended 31 December 2013

DIRECTORS: S S Caswell
P J Holland
K Branagan

SECRETARY: N Pedersen

REGISTERED OFFICE: Temple House
17 Dukes Ride
Crowthorne
Berkshire
RG45 6LZ

REGISTERED NUMBER: 03594796 (England and Wales)

ACCOUNTANTS: Jones & Co
Sherwood House
41 Queens Road
Farnborough
Hants
GU14 6JP

No. 123 Yorktown Road Management
Company Limited

REPORT OF THE DIRECTORS
for the Year Ended 31 December 2013

The directors present their report with the financial statements of the company for the year ended 31 December 2013.

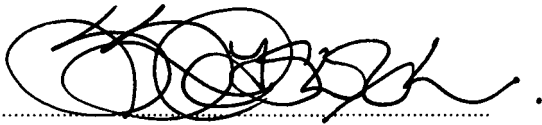
DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2013 to the date of this report.

S S Caswell
P J Holland
K Branagan

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

ON BEHALF OF THE BOARD:



S S Caswell - Director

Date: 01.04.14.

**No. 123 Yorktown Road Management
Company Limited**

**INCOME AND EXPENDITURE ACCOUNT
for the Year Ended 31 December 2013**

	Notes	31.12.13 £	31.12.12 £
TURNOVER		-	-
OPERATING SURPLUS and SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on surplus on ordinary activities	3	-	-
SURPLUS FOR THE FINANCIAL YEAR		-	-
RETAINED SURPLUS CARRIED FORWARD		-	-

The notes form part of these financial statements

BALANCE SHEET
31 December 2013

	31.12.13 £	31.12.12 £
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>-</u>	<u>-</u>
RESERVES	<u>-</u>	<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

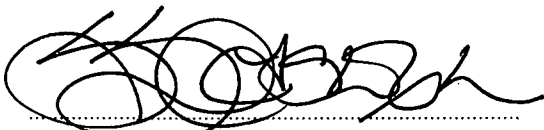
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 01.04.14 and were signed on its behalf by:


S S Caswell - Director

**No. 123 Yorktown Road Management
Company Limited**

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2013**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 throughout the current year and previous year.

2. OPERATING SURPLUS

The operating surplus is stated after charging:

	31.12.13 £	31.12.12 £
Directors' remuneration and other benefits etc	-	-
	<u> </u>	<u> </u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2013 nor for the year ended 31 December 2012.

**No. 123 Yorktown Road Management
Company Limited**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
NO. 123 YORKTOWN ROAD MANAGEMENT
COMPANY LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2013 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Jones & Co
Sherwood House
41 Queens Road
Farnborough
Hants
GU14 6JP

Date:

No. 123 Yorktown Road Management
Company Limited

DETAILED INCOME AND EXPENDITURE ACCOUNT
for the Year Ended 31 December 2013

	31.12.13		31.12.12	
	£	£	£	£
Income		-		-
		<u> </u>		<u> </u>
NET SURPLUS		-		-
		<u> </u>		<u> </u>

This page does not form part of the statutory financial statements