

REGISTERED NUMBER: 03812931 (England and Wales)

**St Giles Close (Durham)  
Maintenance Limited**

**Financial Statements**

**Year ended 31 December 2011**

Jolliffe Cork LLP  
Chartered Accountants  
33 George Street  
Wakefield  
West Yorkshire  
WF1 1LX

WEDNESDAY



\*A138AO2A\*

A24

22/02/2012

#355

COMPANIES HOUSE

# **St Giles Close (Durham) Maintenance Limited**

## **Contents of the Financial Statements for the year ended 31 December 2011**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

---

**St Giles Close (Durham) Maintenance Limited**

**Company Information  
for the year ended 31 December 2011**

---

**DIRECTORS:**

Dr M S Appleton  
Dr E Burd  
Mr J S Hardcastle  
Mrs B A M Luck  
Miss S M Millar

**SECRETARY:**

Mr A Spence

**REGISTERED OFFICE:**

35 Saint Giles Close  
Gilesgate  
Durham  
Co Durham  
DH1 1XH

**REGISTERED NUMBER:**

03812931 (England and Wales)

**St Giles Close (Durham) Maintenance Limited (Registered Number: 03812931)**

**Balance Sheet  
31 December 2011**

---

	2011 <u>£</u>	2010 <u>£</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u><u>-</u></u>	<u><u>-</u></u>
<b>RESERVES</b>	<u><u>-</u></u>	<u><u>-</u></u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 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 profit or loss 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

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 18 January 2012 and were signed on its behalf by



Mrs B A M Luck - Director



Miss S M Millar - Director

The notes form part of these financial statements

**St Giles Close (Durham) Maintenance Limited**

**Notes to the Financial Statements  
for the year ended 31 December 2011**

---

**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