

**REGISTERED NUMBER: 03812931 (England and Wales)**

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

**Financial Statements  
for the Year Ended 31 December 2018**

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

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

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for the year ended 31 December 2018**

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

**Company Information  
for the year ended 31 December 2018**

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**DIRECTORS:**

Dr M S Appleton  
Dr E Burd  
Mrs B A M Luck  
Mrs G C Wilczek  
Mr P C Spofforth  
Mrs N E Appleton

**REGISTERED OFFICE:**

Barcroft  
32 New Road  
Yeadon  
Leeds  
West Yorkshire  
LS19 7SE

**REGISTERED NUMBER:**

03812931 (England and Wales)

**St Giles Close (Durham) Maintenance  
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**Balance Sheet  
31 December 2018**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>-</b>	<b>-</b>
<b>RESERVES</b>	<b>-</b>	<b>-</b>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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 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
- (b) 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 30 August 2019 and were signed on its behalf by:

Mrs B A M Luck - Director

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

**Notes to the Financial Statements  
for the year ended 31 December 2018**

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**1. STATUTORY INFORMATION**

St Giles Close (Durham) Maintenance Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.