

YORK PLACE MANAGEMENT COMPANY LIMITED
UNAUDITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

YORK PLACE MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

Directors	Matthew Crowther Howard Davison (appointed 26 July 2016)
Registered number	04423845
Registered office	Gateway House 10 Coopers Way Southend on Sea Essex SS2 5TE
Accountants	Venthams Chartered Accountants Millhouse 32 - 38 East Street Rochford Essex SS4 1DB

YORK PLACE MANAGEMENT COMPANY LIMITED

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YORK PLACE MANAGEMENT COMPANY LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2016**

The directors present their report and the financial statements for the year ended 31 December 2016.

Directors

The directors who served during the year were:

Matthew Crowther

Howard Davison (appointed 26 July 2016)

This report was approved by the board and signed on its behalf.

Matthew Crowther

Director

Date: 5 May 2017

YORK PLACE MANAGEMENT COMPANY LIMITED

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED
STATUTORY FINANCIAL STATEMENTS OF YORK PLACE MANAGEMENT COMPANY LIMITED
FOR THE YEAR ENDED 31 DECEMBER 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of York Place Management Company Limited for the year ended 31 December 2016 which comprise the Profit and loss account, the Statement of comprehensive income, the Balance sheet and the related notes from the Company accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of directors of York Place Management Company Limited, as a body, in accordance with the terms of our engagement letter dated 22 February 2017. Our work has been undertaken solely to prepare for your approval the financial statements of York Place Management Company Limited and state those matters that we have agreed to state to the Board of directors of York Place Management Company Limited, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than York Place Management Company Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that York Place Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit or loss of York Place Management Company Limited. You consider that York Place Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of York Place Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Venthams

Chartered Accountants

Millhouse
32 - 38 East Street
Rochford
Essex
SS4 1DB
9 May 2017

YORK PLACE MANAGEMENT COMPANY LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2016**

Note

Profit for the year

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

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STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2016

	Note	2016 £	2015 £
Other comprehensive income			
Total comprehensive income for the year		-	-

YORK PLACE MANAGEMENT COMPANY LIMITED
REGISTERED NUMBER:04423845

BALANCE SHEET
AS AT 31 DECEMBER 2016

	Note	2016 £	2015 £
Current assets			
Cash at bank and in hand	3	4	4
		<u>4</u>	<u>4</u>
Total assets less current liabilities		4	4
Net assets		<u>4</u>	<u>4</u>
Capital and reserves			
Called up share capital		4	4
		<u>4</u>	<u>4</u>

For the year ended 31 December 2016 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

Matthew Crowther
Director

Date: 5 May 2017
The notes on page 6 form part of these financial statements.

YORK PLACE MANAGEMENT COMPANY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

1. General information

York Place Management Company Limited is a company limited by shares, incorporated in England and Wales.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

3. Cash and cash equivalents

	2016	2015
	£	£
Cash at bank and in hand	4	4
	<hr/>	<hr/>
	4	4
	<hr/>	<hr/>