

**Registered number: 5003119 (England and Wales)**

**Northpoint Close(Management Company) Limited**

**UNAUDITED ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2012**

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COMPANIES HOUSE

**Northpoint Close (Management Company) Limited**

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**Northpoint Close (Management Company) Limited**

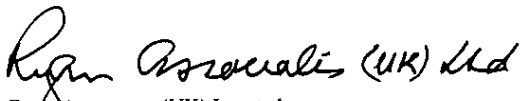
**Report of the Accountants to the Directors on the Unaudited Financial Statements  
of Northpoint Close (Management Company) Limited**

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You have acknowledged on the balance sheet as at 31 December 2012 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

According to your instructions, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled these unaudited financial statements which comprise the balance sheet, profit and loss account and the related notes from the accounting records and information and explanations you have given to us.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

  
Ryan Associates (UK) Limited  
Certified Public Accountants  
43 Coombe Lane  
London  
SW20 0BD

Date 24/5/13

**Northpoint Close (Management Company) Limited**

**ABBREVIATED BALANCE SHEET  
AT 31 DECEMBER 2012**

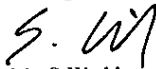
	notes	2012 £	2011 £
<b>CURRENT ASSETS</b>			
Cash held by managing agents		18	18
		<u>18</u>	<u>18</u>
<b>CREDITORS</b> Amounts falling due within one year			
		-	-
<b>NET CURRENT ASSETS</b>			
		<u>18</u>	<u>18</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>18</u>	<u>18</u>
<b>CAPITAL AND RESERVES</b>			
Called up Share Capital	2	18	18
Profit and loss account		-	-
<b>SHAREHOLDERS' FUNDS</b>			
		<u>18</u>	<u>18</u>

For the financial year ended 31 December 2012, the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006, and no notice has been deposited under section 476 (1) requesting an audit

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of the Companies Act 2006 relating to companies subject to the small companies regime

Approved by the Board of Directors  
and signed on their behalf by



Mr S Wickham  
Director

Date 17/06/2013

The accompanying notes form part of these financial statements

**Northpoint Close (Management Company) Limited**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31st DECEMBER 2012**

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**1 ACCOUNTING POLICIES**

A summary of the principal accounting policies, all of which have been applied consistently throughout the period, is set out below

*a) Basis of accounting*

The financial statements are prepared under the historical cost convention in accordance with applicable accounting standards

*b) Basis of preparation*

The financial statements have been prepared on a going concern basis

*c) Turnover*

Represents amounts charged to occupiers for the running and maintenance of the properties which is now accounted for under separate service charge accounts

*d) Taxation*

No taxation has been charged in the accounts due to the non-profit nature of operations

**2 CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid  
Number                      Class

Nominal Value

**2012**  
**£**

**2011**  
**£**

18

Ordinary

18

18