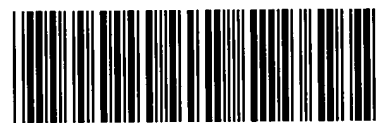


**THE LAURELS (WEST MONKSEATON)
MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MAY 2015**

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**THE LAURELS (WEST MONKSEATON) MANAGEMENT COMPANY
LIMITED
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

YEAR ENDED 31 MAY 2015

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**THE LAURELS (WEST MONKSEATON) MANAGEMENT COMPANY
LIMITED
COMPANY LIMITED BY GUARANTEE**

DIRECTORS' REPORT

YEAR ENDED 31 MAY 2015

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 May 2015. The company is dormant and has not traded during the year.

PRINCIPAL ACTIVITY

The principal activity of the company during the year was the management and administration of variable service charges as agents of the statutory trust for the residents of the property.

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987.

DIRECTORS

The directors who served the company during the year were as follows:

T M J Mullen
N Wall
W L Walker
C J White
M Frizzell
K Perry
M Nixon
A R Bennett

N Wall was appointed as a director on 14 January 2015.
W L Walker was appointed as a director on 14 January 2015.
C J White was appointed as a director on 14 January 2015.
M Frizzell was appointed as a director on 14 January 2015.
K Perry was appointed as a director on 14 January 2015.
M Nixon was appointed as a director on 16 January 2015.
A R Bennett was appointed as a director on 24 October 2014.

T M J Mullen resigned as a director on 24 October 2014.
M Nixon resigned as a director on 27 January 2015.
A R Bennett resigned as a director on 14 January 2015.

Registered office:
Glendevon House
4 Hawthorn Park
Leeds
LS14 1PQ

Signed by order of the directors



J LENNON
Company Secretary

Approved by the directors on 1 September 2015

**THE LAURELS (WEST MONKSEATON) MANAGEMENT COMPANY
LIMITED
COMPANY LIMITED BY GUARANTEE**

**REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY
ACCOUNTS OF THE LAURELS (WEST MONKSEATON) MANAGEMENT COMPANY LIMITED**

YEAR ENDED 31 MAY 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of The Laurels (West Monkseaton) Management Company Limited for the year ended 31 May 2015 which comprise the Balance Sheet and the related notes from the company's 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 icaew.com/regulations.

This report is made solely to the Board of Directors of The Laurels (West Monkseaton) Management Company Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of The Laurels (West Monkseaton) Management Company Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Laurels (West Monkseaton) 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 The Laurels (West Monkseaton) Management Company Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of The Laurels (West Monkseaton) Management Company Limited. You consider that The Laurels (West Monkseaton) Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of The Laurels (West Monkseaton) 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 accounts.

Genesis 5
Church Lane
Heslington
York
YO10 5DQ

3 September 2015

JWPCREERS LLP
Chartered Accountants

**THE LAURELS (WEST MONKSEATON) MANAGEMENT COMPANY
LIMITED
COMPANY LIMITED BY GUARANTEE**

BALANCE SHEET

31 MAY 2015

	Note	2015 £	2014 £
TOTAL ASSETS LESS CURRENT LIABILITIES		—	—
RESERVES	4	—	—
MEMBERS' FUNDS		—	—

For the year ended 31 May 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the directors and authorised for issue on 1 September 2015, and are signed on their behalf by:

N WALL

N Wall

Company Registration Number: 5096530

The notes on page 4 form part of these financial statements.

THE LAURELS (WEST MONKSEATON) MANAGEMENT COMPANY LIMITED

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MAY 2015

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 May 2015. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. ACCOUNTING POLICIES

Basis of accounting

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 acts as trustee of the statutory trust for the residents in respect of the service charge monies collected for the management and administration of the property. The company has changed its accounting policy to exclude these funds from the company's accounts as separate service charge accounts are prepared and certified.

The company has no income or expenditure in its own right. All transactions in the year relate to management and administration of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of the company are held in trust for the residents.

3. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities.

4. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee without a share capital.