

18 AUG 2008

Millbeck Park Management Company Limited

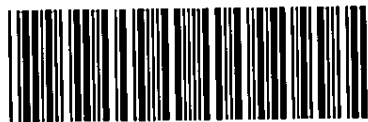
Unaudited Financial Statements

For the year ended

30 November 2007

Registered number 5610116

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COMPANIES HOUSE

Millbeck Park Management Company Limited

Report and Financial Statements

For the year ended 30 November 2007

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Millbeck Park Management Company Limited

Director's Report

For the year ended 30 November 2007

The directors present their report with financial statements for the year ended 30 November 2007

The company did not trade during the year and consequently made neither a profit nor a loss. There are no gains or losses to be recognised during the year.

Principal Activity

The company is not a trading company. The principal activity of the company is the management of Millbeck Park, Leeds.

As part of the management of that property, service charges are collected from lessees to meet the costs of managing and maintaining the property. Service charges are held in trust for the benefit of the lessees. Accordingly the service charge income and expenditure is excluded from the Company's accounts and separate service charge accounts are prepared.

Directors

The directors of the Company who served during the year were as follows -

Mr Brian Moffat

This report has been prepared in accordance with the special provisions of Part VII of the companies Act 1985 relating to small companies.

On behalf of the board:

Mr Brian Moffat - Director



Date

Millbeck Park Management Company Limited

Balance Sheet

as at 30 November 2007

	Note	2007 £	2006 £
Current Assets			
Unpaid Share Capital		45	41
Cash at Bank		0	0
Net assets		<u>45</u>	<u>41</u>
Capital and Reserves			
Called up share capital	3	45	41
Other Reserves		0	0
Shareholders' Funds		<u>45</u>	<u>41</u>

The company is entitled to exemption under section 249A(1) of the Companies Act 1985 for the year ended 30 November 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2007 in accordance with section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibility for

- a) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 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 the financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 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 VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007)

These financial statements were approved by the Board of Directors on
were signed on its behalf by

and

Mr Brian Moffat - Director



Millbeck Park Management Company Limited

Notes to the financial statements

For the year ended 30 November 2007

1. Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

2. Profit and loss account

The company did not trade during the year and consequently made neither a profit nor a loss
There are no gains or losses to be recognised during the year

3. Called up share capital

	2007 £	2006 £
<i>Authorised</i>		
123 Ordinary shares of £1	<u>123</u>	<u>123</u>
	<u>123</u>	<u>123</u>
<i>Allotted, called up and unpaid</i>		
45 Ordinary shares of £1	<u>45</u>	<u>41</u>
	<u>45</u>	<u>41</u>
<i>Allotted and called up share capital</i>	<u>45</u>	<u>41</u>

During the period, the company issued 4 ordinary shares of £1 each to increase the capital base of the company