

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH NOVEMBER 2015

FOR

MILLBECK PARK MANAGEMENT COMPANY LIMITED

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for the Year Ended 30th November 2015

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MILLBECK PARK MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

for the Year Ended 30th November 2015

DIRECTORS:

S M Horsfall
C M Hunter
Miss J Tillott

SECRETARY:

Town & City Secretaries Ltd

REGISTERED OFFICE:

c/o Town & City Management Limited
2nd Floor North Point
Faverdale North
Darlington
Co. Durham
DL3 0PH

REGISTERED NUMBER:

05610116 (England and Wales)

MILLBECK PARK MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 05610116)

BALANCE SHEET
30th November 2015

	Notes	30/11/15 £	30/11/14 £
CURRENT ASSETS			
Cash at bank		<u>123</u>	<u>123</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>123</u>	<u>123</u>
CAPITAL AND RESERVES			
Called up share capital	2	<u>123</u>	<u>123</u>
SHAREHOLDERS' FUNDS		<u>123</u>	<u>123</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30th November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2015 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 profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

These financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 6th July 2016 and were signed on its behalf by:

C M Hunter - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30th November 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company was dormant throughout the current year and previous year.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/11/15 £	30/11/14 £
123	Ordinary	£1	<u>123</u>	<u>123</u>

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.