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**Central Park (Phase 2) Headingley Management Company  
Limited**

**Unaudited Financial Statements**

**For the period ended**

**31 December 2007**

**Registered number 6014952**

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# Central Park (Phase 2) Headingley Management Company Limited

## **Report and Financial Statements**

*For the period ended 31 December 2007*

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# Central Park (Phase 2) Headingley Management Company Limited

## Director's Report

*For the period ended 31 December 2007*

The directors present their report with financial statements for the period ended 31 December 2007. The company did not trade during the period and consequently made neither a profit nor a loss. There are no gains or losses to be recognised during the period.

### Principal Activity

The company was incorporated on 30 November 2006. The company is not a trading company. The principal activity of the company is the management of Central 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 period were as follows -

Steven Birch - Resigned 15 June 2007

Brian Moffat - Appointed 30 November 2006

Stephen Gidley - Appointed 15 July 2007

The company is limited by guarantee and therefore has no share capital.

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:

Brian Moffat - Director



Date

# Central Park (Phase 2) Headingley Management Company Limite

## Balance Sheet

as at 31 December 2007

	2007 £
<b>Current Assets</b>	0
<b>Net assets</b>	<u>0</u>
<b>Capital and Reserves</b>	
Other Reserves	0
<b>Members' Funds</b>	<u>0</u>

The company is entitled to exemption under section 249A(1) of the Companies Act 1985 for the period ended 31 December 2007

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 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

Brian Moffat - Director



# Central Park (Phase 2) Headingley Management Company Limite

## Notes to the financial statements

*For the period ended 31 December 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 period and consequently made neither a profit nor a loss  
There are no gains or losses to be recognised during the period

**3. Limited by guarantee**

The company is limited by guarantee and therefore has no share capital

Each of the members have undertaken to pay £1 on the winding up of the company