

COMPANY REGISTRATION NUMBER 07050581

**THE ARCADE APARTMENTS MANAGEMENT
COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
31st OCTOBER 2011**



BELL TINDLE WILLIAMSON LLP

Chartered Accountants
The Old Post Office
63 Saville Street
North Shields
Tyne & Wear
NE30 1AY

**THE ARCADE APARTMENTS MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

YEAR ENDED 31st OCTOBER 2011

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**THE ARCADE APARTMENTS MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE**

OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

E G Corbett
I Hay
Mrs C Vibert

Company secretary

R A W Clark

Registered office

220 Park View
Whitley Bay
Tyne and Wear
NE26 3QR

Accountants

Bell Tindle Williamson LLP
Chartered Accountants
The Old Post Office
63 Saville Street
North Shields
Tyne & Wear
NE30 1AY

**THE ARCADE APARTMENTS MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE**

THE DIRECTORS' REPORT

YEAR ENDED 31st OCTOBER 2011

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31st October 2011. The company is dormant and has not traded during the year.

DIRECTORS

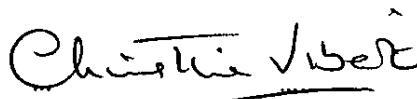
The directors who served the company during the year were as follows

E G Corbett

I Hay

Mrs C Vibert was appointed as a director on 5th December 2011

Signed on behalf of the directors

A handwritten signature in black ink that reads "Christie Vibert". The signature is written in a cursive style with a horizontal line underneath the name.

MRS C VIBERT
Director

Approved by the directors on 30th July 2012

**THE ARCADE APARTMENTS MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE**

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF
DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF THE
ARCADE APARTMENTS MANAGEMENT COMPANY LIMITED**

YEAR ENDED 31st OCTOBER 2011

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31st October 2011 your duty to ensure that the company has kept adequate 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.

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.



BELL TINDLE WILLIAMSON LLP
Chartered Accountants

The Old Post Office
63 Saville Street
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NE30 1AY

30th July 2012

**THE ARCADE APARTMENTS MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE**

BALANCE SHEET

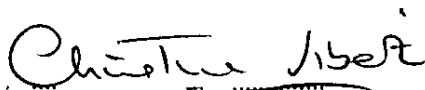
31st OCTOBER 2011

	Note	2011 £
TOTAL ASSETS LESS		—
CURRENT LIABILITIES		—
RESERVES		—
MEMBERS' FUNDS		—

Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31st October 2011 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The directors acknowledge their responsibilities for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) 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 and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved by the directors and authorised for issue on 30th July 2012, and are signed on their behalf by



MRS C. VIBERT
Director

Company Registration Number 07050581

The notes on page 5 form part of these financial statements.

**THE ARCADE APARTMENTS MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31st OCTOBER 2011

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31st October 2011. The company has not traded during the year. During the year the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities (effective April 2008).

3. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee and as such has no share capital. In the event of winding up of the company, the member's liability will be limited to £1.

4. ULTIMATE CONTROLLING PARTY

The directors consider that there is no ultimate controlling party of the company.