

COMPANY REGISTRATION NUMBER 3451239

**10 CANAL STREET MANAGEMENT COMPANY
LIMITED**

UNAUDITED FINANCIAL STATEMENTS

31 DECEMBER 2009



MOORE STEPHENS
Chartered Accountants
Blackfriars House
The Parsonage
Manchester
M3 2JA

10 CANAL STREET MANAGEMENT COMPANY LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2009

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10 CANAL STREET MANAGEMENT COMPANY LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

P M Houghton
H Seymour
S P Davies

Company secretary

N Eppie

Registered office

3 Church Street
Eccles
Manchester
Lancashire
M30 0DF

Accountants

Moore Stephens
Chartered Accountants
Blackfriars House
The Parsonage
Manchester
M3 2JA

10 CANAL STREET MANAGEMENT COMPANY LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2009

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2009. The company is dormant and has not traded during the year.

DIRECTORS

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

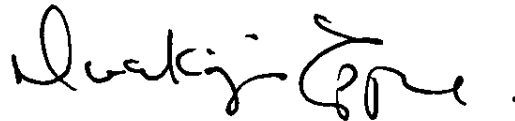
P M Houghton
H Seymour
S P Davies

ACCOUNTANTS

Moore Stephens, Chartered Accountants, have indicated their willingness to continue in office for the ensuing year.

Registered office
3 Church Street
Eccles
Manchester
Lancashire
M30 0DF

Signed by order of the directors



N EPPIE
Company Secretary

Approved by the directors on 23 March 2010

10 CANAL STREET MANAGEMENT COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 DECEMBER 2009

	Note	2009 £	2008 £
INCOME	3	-	-
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		-	-
Tax on surplus on ordinary activities	4	-	-
SURPLUS FOR THE FINANCIAL YEAR		-	-
Original balance brought forward	-		7,432
Prior year adjustment	-		(7,432)
Restated balance brought forward		-	-
Balance carried forward		-	-

The notes on page 5 form part of these financial statements

10 CANAL STREET MANAGEMENT COMPANY LIMITED

BALANCE SHEET

31 DECEMBER 2009

	Note	2009 £	2008 £
CURRENT ASSETS			
Debtors	5	8	8
TOTAL ASSETS		<u>8</u>	<u>8</u>
CAPITAL AND RESERVES			
Called-up equity share capital	6	8	8
SHAREHOLDERS' FUNDS		<u>8</u>	<u>8</u>

Statements:

(a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 December 2009 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 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

These financial statements were approved by the directors and authorised for issue on 23 March 2010 and are signed on their behalf by



~~P. M. HOUGHTON~~ H. SEYMOUR
Director

Company Registration Number 3451239

The notes on page 5 form part of these financial statements

10 CANAL STREET MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2009

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2009. 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

Service charges

The company is responsible for the management of 10 Canal Street and collects service charges from lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees as required by the Landlord & Tenant Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statements.

3. INCOME

There was no income during the year as the company is dormant.

4. TAXATION ON ORDINARY ACTIVITIES

No reserve has been made in the financial statements as the company is a non-trading company.

5. DEBTORS

	2009	2008
	£	£
Other debtors	<u>8</u>	<u>8</u>

The debtor of £8 is held by the trustees of the management company and is in respect of the share capital of the company.

6. SHARE CAPITAL

Authorised share capital:

	2009	2008
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2009		2008	
	No	£	No	£
8 Ordinary shares of £1 each	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>