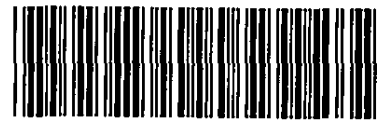


Registration number 03451239

**10 Canal Street Management Company Limited**  
**Directors' report and unaudited financial statements**  
**for the year ended 31 December 2011**

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COMPANIES HOUSE

**10 Canal Street Management Company Limited**

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**10 Canal Street Management Company Limited**

**Directors' report  
for the year ended 31 December 2011**

The directors present their report and the financial statements for the year ended 31 December 2011

**Results and business review**

The principal activity of the company is property management on a non profit making basis. The company is dormant and has not traded during the year.

**Directors**

The directors who served during the year are as stated below

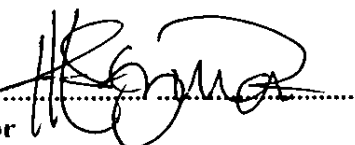
P M Houghton

H Seymour

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

This report was approved by the Board on 8 March 2012 and signed on its behalf by

Name H. C. SEYMOUR

Sign .   
Director

**10 Canal Street Management Company Limited**

**Chartered Accountants' report to the Board of Directors on the  
unaudited financial statements of 10 Canal Street Management Company Limited**

In accordance with the engagement letter dated 4 May 2011, 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 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 & 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 for the year ended 31 December 2011 your duty to ensure that the company has kept proper 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.



**Caerwyn Jones**  
**Chartered Accountants**

**8 March 2012**

**Emstrey House**  
**Shrewsbury Business Park**  
**Shrewsbury**  
**Shropshire**  
**SY2 6LG**

10 Canal Street Management Company Limited

Balance sheet  
as at 31 December 2011

	2011	2010
	£	£
<b>Current assets</b>		
Debtors	8	8
<b>Net assets</b>	<u>8</u>	<u>8</u>
<b>Capital and reserves</b>		
Called up share capital		
Allotted, called up and fully paid		
Ordinary shares of £1 each	8	8
<b>Shareholders' funds</b>	<u>8</u>	<u>8</u>

**Audit exemption statement**

The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ending 31 December 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 Act

The directors acknowledge their responsibilities for,

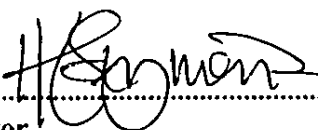
(a) Ensuring the Company keeps accounting records which comply with Section 386 of the Companies Act 2006, and

(b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit/loss for that financial year in accordance with Section 393 of the Companies Act 2006 and which otherwise comply with the accounting requirements of that Act relating to accounts, so far as applicable to the company

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board on 8 March 2012 and signed on its behalf by

Name H. C. SEYMOUR

Sign   
Director

Registration number 03451239

## 10 Canal Street Management Company Limited

### Notes to the financial statements for the year ended 31 December 2011

#### 1. Accounting Policies

##### 1.1. Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has not traded, made profits or losses nor incurred any liabilities during the year ended 31 December 2011. Therefore, no profit and loss account is attached.

##### 1.2. 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 and 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 statement.

#### 2. Debtors

	2011	2010
	£	£
Called up share capital not paid	8	8
	<u>8</u>	<u>8</u>

#### 3. Share capital

	2011	2010
	£	£
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>