

Registration number 03451239

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10 Canal Street Management Company Limited
Director's report and unaudited financial statements
for the year ended 31 December 2015



10 Canal Street Management Company Limited

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10 Canal Street Management Company Limited

**Director's report
for the year ended 31 December 2015**

The directors present their report and the financial statements for the year ended 31 December 2015.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year. It is anticipated that the company will remain dormant for the foreseeable future.

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

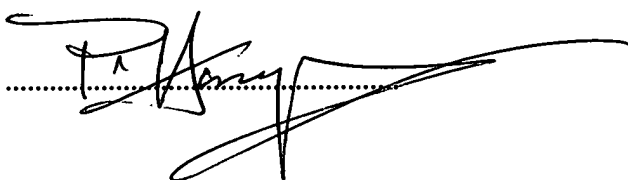
The directors who served during the year are as stated below:

P M Houghton
K B Parker

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the Board on 11 February 2016, and signed on its behalf by:

Name *Peter Michael Houghton*

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 8 March 2012, 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 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 for the year ended 31 December 2015 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

11 February 2016

Emstrey House
Shrewsbury Business Park
Shrewsbury
Shropshire
SY2 6LG

10 Canal Street Management Company Limited

**Balance sheet
as at 31 December 2015**

	2015	2014
	£	£
Current assets		
Debtors	8	8
	<u>8</u>	<u>8</u>
Net assets	<u>8</u>	<u>8</u>
Capital and reserves		
Called up share capital:		
Authorised, allotted, called up and fully paid:		
Ordinary shares of £1 each	8	8
Shareholders' funds	<u>8</u>	<u>8</u>

Audit exemption statement

For the year ended 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

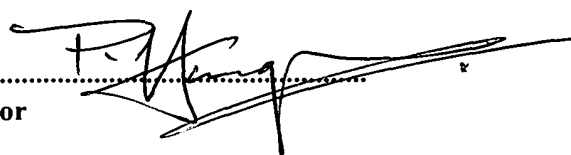
Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on 11 February 2016, and are signed on their

Name Peter Michael Houghzow

Sign 
Director

Registration number 03451239

10 Canal Street Management Company Limited

Notes to the financial statements for the year ended 31 December 2015

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 January 2015).

The company has not traded, made profits or losses nor incurred any liabilities during the year ended 31 December 2015. 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 statements.

2. Debtors	2015	2014
	£	£
Called up share capital not paid	8	8
	<u>8</u>	<u>8</u>
	<u>8</u>	<u>8</u>
3. Authorised share capital	2015	2014
	£	£
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>