

REGISTERED NUMBER 3065031 (England and Wales)

THE FRIARY (BAMBURGH) MANAGEMENT CO, LIMITED

REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2013

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THE FRIARY (BAMBURGH) MANAGEMENT CO, LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2013**

DIRECTORS R Narraway
A Dixon

SECRETARY: S Bacon

REGISTERED OFFICE. Duckett Cottage
The Friary
Bamburgh
Northumberland
NE69 7AE

REGISTERED NUMBER: 3065031

THE FRIARY (BAMBURGH) MANAGEMENT CO, LIMITED (REGISTERED NUMBER 3065031)

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MARCH 2013

The directors present their report with the financial statements of the company for the year ended 31 March 2013

PRINCIPAL ACTIVITY

The principal activity of the company during the year was that of land owner. There were no other activities

DIRECTORS

R Narraway and A Dixon held office during the whole of the period from 1 April 2012 to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

BY ORDER OF THE BOARD

A handwritten signature in black ink, appearing to read 'S Bacon', written over a horizontal line.

S Bacon – Secretary

27 April 2013

BALANCE SHEET AT 31 MARCH 2013

	Notes	2013 £	2012 £
FREEHOLD LAND	1	8	8
CASH AT BANK AND ON DEPOSIT		1,711	1,510
LESS CURRENT LIABILITIES	2	1,711	1,510
NET CURRENT ASSETS		<u>0</u>	<u>0</u>
NET ASSETS		<u>8</u>	<u>8</u>
CAPITAL			
Called up share capital	3	<u>8</u>	<u>8</u>

For the year ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of financial statements. The financial statements have been prepared in accordance with the provisions relating to small companies and with the financial reporting standard for smaller entities.

The accounts were approved by the directors on 27 April 2013.

R Narraway
Director.



The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2013

1 FREEHOLD LAND

The company owns freehold land over which long leases (999 years from 1995) have been granted to eight residential dwellings. It is stated at cost, which in the opinion of the directors represents its fair value. The company administers the joint responsibilities of the leaseholders for services and the maintenance of the estate. The company does not trade.

	2013	2012
	£	£
2 CURRENT LIABILITIES		
Anticipated expenditures	<u>1711</u>	<u>1510</u>
3 CALLED UP SHARE CAPITAL		
Allotted, issued and fully paid. 8 Ordinary shares of £1.00 each	<u>8</u>	<u>8</u>