



**Plummer Parsons**  
Chartered Accountants

**MILLERS WHARF MANAGEMENT COMPANY LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 23 JUNE 2016**

**Company Registration No. 01993760 (England and Wales)**

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COMPANIES HOUSE

Chartered Accountants  
& Statutory Auditor

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# MILLERS WHARF MANAGEMENT COMPANY LIMITED

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# MILLERS WHARF MANAGEMENT COMPANY LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 23 JUNE 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	70,403	70,403
<b>Net current assets</b>		-	-
<b>Total assets less current liabilities</b>		<u>70,403</u>	<u>70,403</u>
<b>Capital and reserves</b>			
Called up share capital	3	22	22
Share premium account		46,920	46,920
Profit and loss account		23,461	23,461
<b>Shareholders' funds</b>		<u>70,403</u>	<u>70,403</u>

### Audit exemption statement

For the financial year ended 23 June 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

#### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

Approved by the Board and authorised for issue on 17 November 2016

  
Mrs S V Ingram  
Director

Company Registration No. 01993760

# MILLERS WHARF MANAGEMENT COMPANY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 23 JUNE 2016

### 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).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold                      None

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 24 June 2015 & at 23 June 2016	70,403
	<u>70,403</u>
At 23 June 2015	<u>70,403</u>

### 3 Share capital

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
22 Ordinary of £1 each	22	22
	<u>22</u>	<u>22</u>