

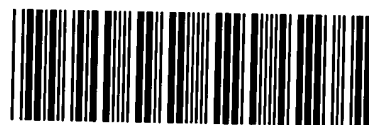
SECOND GUNWHARF GATE MANAGEMENT COMPANY LIMITED

UNAUDITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2016

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Whittingham Riddell

chartered accountants

SECOND GUNWHARF GATE MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

Director	Mr R D Lewis
Company secretary	Cosec Management Services Limited
Registered number	02076544
Registered office	North Point, Stafford Drive Battlefield Enterprise Park Shrewsbury Shropshire SY1 3BF
Accountants	Whittingham Riddell LLP Chartered Accountants Belmont House Shrewsbury Business Park Shrewsbury Shropshire SY2 6LG

SECOND GUNWHARF GATE MANAGEMENT COMPANY LIMITED

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SECOND GUNWHARF GATE MANAGEMENT COMPANY LIMITED

**DIRECTOR'S REPORT
FOR THE YEAR ENDED 30 JUNE 2016**

The director presents his report and the unaudited financial statements for the year ended 30 June 2016.

Principal activities

The principal activity of the company is the management of the property known as Second Gunwharf Gate.

Director

The director who served during the year was:

Mr R D Lewis

This report was approved by the board and signed on its behalf.



Mr R D Lewis
Director

Date: 2/2/17

SECOND GUNWHARF GATE MANAGEMENT COMPANY LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF SECOND GUNWHARF GATE MANAGEMENT COMPANY LIMITED FOR THE YEAR ENDED 30 JUNE 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Second Gunwharf Gate Management Company Limited for the year ended 30 June 2016 which comprise the Profit and loss account and the Balance sheet from the company's accounting records and from information and explanations you have given to us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Second Gunwharf Gate Management Company Limited in accordance with the terms of our engagement letter dated 13 October 2015. Our work has been undertaken solely to prepare for your approval the financial statements of Second Gunwharf Gate Management Company Limited and state those matters that we have agreed to state to the director of Second Gunwharf Gate Management Company Limited in this report in accordance with ICAEW Technical release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Second Gunwharf Gate Management Company Limited and its director for our work or for this report.

It is your duty to ensure that Second Gunwharf Gate Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit or loss of Second Gunwharf Gate Management Company Limited. You consider that Second Gunwharf Gate Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Second Gunwharf Gate Management Company Limited. 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 statutory financial statements.



Whittingham Riddell LLP

Chartered Accountants

Belmont House
Shrewsbury Business Park
Shrewsbury
Shropshire
SY2 6LG

Date: 24.02.2017

SECOND GUNWHARF GATE MANAGEMENT COMPANY LIMITED
REGISTERED NUMBER: 02076544

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2016

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts of the managed property in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts for the company and are not filed at Companies House. All service charge monies received from the residents of the property are held on trust for the residents.

BALANCE SHEET
AS AT 30 JUNE 2016

	2016 £	2015 £
CAPITAL AND RESERVES	-	-

For the year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for 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 or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions in Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved and authorised for issue by the board and were signed on its behalf:



Mr R D Lewis
Director

Date:

2/2/17