

COMPANY REGISTRATION NUMBER: 02256001

Admiral's Wharf Management Company Limited

Unaudited Financial Statements

31 December 2016

SULLY & CO.

Chartered Accountants

18-22 Angel Crescent

Bridgwater

Somerset.

TA6 3AL

Admiral's Wharf Management Company Limited

Financial Statements

Year ended 31 December 2016

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Admiral's Wharf Management Company Limited

Statement of Financial Position

31 December 2016

	2016	2015
	£	£
Current assets	94	94
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Net current assets	94	94
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Total assets less current liabilities	94	94
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Capital and reserves	94	94
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Notes to the financial statements

1. Contingencies

The company contracts with third parties in its own name for the supply of services to the property for maintenance of the common parts in accordance with the lease. At 31 December 2016 the company had entered into non-cancellable contractual commitments to the value of £nil (2015: £nil).

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small 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 Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 13 September 2017 , and are signed on behalf of the board by:

R.A.G. Gibbs

Director

Company registration number: 02256001

The company is a private company limited by shares, registered in England and Wales.

Its registered office is 1a Maddocks Court, Waverley Wharf, Bridgwater, Somerset TA6 3TU.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.