

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2014

FOR

ALPERTON (WHARFSIDE) MANAGEMENT CO LTD

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FOR THE YEAR ENDED 31 OCTOBER 2014**

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**ALPERTON (WHARFSIDE) MANAGEMENT CO LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 OCTOBER 2014**

**DIRECTORS:**

R M Bent  
Ms S Daniel  
G W Doyle  
Ms V Mulcahy  
M H Spangenthal

**REGISTERED OFFICE:**

c/o QBS Software Ltd  
7 Wharfside  
Rosemont Road  
Wembley  
HA0 4QB

**REGISTERED NUMBER:**

03854949 (England and Wales)

**ACCOUNTANTS:**

Merchant & Co.  
Chartered Certified Accountants  
84 Uxbridge Road  
West Ealing  
London  
W13 8RA

**ABBREVIATED BALANCE SHEET**  
**31 OCTOBER 2014**

	Notes	2014 £	2013 £
<b>CURRENT ASSETS</b>			
Debtors		281	6,226
Cash at bank		<u>10,069</u>	<u>-</u>
		10,350	6,226
<b>CREDITORS</b>			
Amounts falling due within one year		<u>2,374</u>	<u>8,021</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>7,976</u>	<u>(1,795)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>7,976</u>	<u>(1,795)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	15	15
Profit and loss account		<u>7,961</u>	<u>(1,810)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>7,976</u>	<u>(1,795)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 8 May 2015 and were signed on its behalf by:

M H Spangenthal - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents the contribution due from members to recover the expenditure incurred during the year.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
15	Ordinary	1	<u>15</u>	<u>15</u>

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.