

Abbreviated Unaudited Accounts for the Year Ended 31 December 2013

for

Chandlers Wharf (St Neots) Management
Company Ltd

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for the Year Ended 31 December 2013

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Chandlers Wharf (St Neots) Management
Company Ltd

Company Information
for the Year Ended 31 December 2013

DIRECTORS:

Mrs S L Harkness
J M Rigby
Mrs H King

SECRETARY:

A P White

REGISTERED OFFICE:

Oakpark Business Centre
Alington Road
St Neots
Cambridgeshire
PE19 6WA

REGISTERED NUMBER:

04018047 (England and Wales)

ACCOUNTANTS:

John Wheeler Accountancy Ltd
The Barn
Duck End
Offord Road, Graveley
St Neots
Cambridgeshire
PE19 6PP

Abbreviated Balance Sheet
31 December 2013

	Notes	31.12.13 £	31.12.12 £
CURRENT ASSETS			
Debtors		12,630	18,853
Cash at bank		<u>7,960</u>	<u>3,583</u>
		20,590	22,436
CREDITORS			
Amounts falling due within one year		<u>5,048</u>	<u>22,793</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>15,542</u>	<u>(357)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15,542</u>	<u>(357)</u>
CAPITAL AND RESERVES			
Called up share capital	2	32	29
Profit and loss account		<u>15,510</u>	<u>(386)</u>
SHAREHOLDERS' FUNDS		<u>15,542</u>	<u>(357)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 24 June 2014 and were signed on its behalf by:

J M Rigby - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2013

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 net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is not recognised in respect of all timing differences.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13 £	31.12.12 £
32	Ordinary	£1	<u>32</u>	<u>29</u>

Chandlers Wharf (St Neots) Management
Company Ltd

Report of the Accountants to the Directors of
Chandlers Wharf (St Neots) Management
Company Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2013 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

John Wheeler Accountancy Ltd
The Barn
Duck End
Offord Road, Graveley
St Neots
Cambridgeshire
PE19 6PP

Date:

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.