

Registered Number 04676465

WHARF (CHESTER) MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

28 February 2014

WHARF (CHESTER) MANAGEMENT COMPANY LIMITED**Abbreviated Balance Sheet as at 28 February 2014****Registered Number 04676465**

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Current assets			
Debtors		60	60
		<u>60</u>	<u>60</u>
Net current assets (liabilities)		<u>60</u>	<u>60</u>
Total assets less current liabilities		<u>60</u>	<u>60</u>
Total net assets (liabilities)		<u>60</u>	<u>60</u>
Capital and reserves			
Called up share capital		60	60
Shareholders' funds		<u>60</u>	<u>60</u>

- For the year ending 28 February 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 October 2014

And signed on their behalf by:

Mr W Hassall, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Other accounting policies

Transactions with Directors

There are no transactions with Directors to disclose.

Related Party Disclosures

There are no transactions with Related Parties to disclose.

Agent for Tenants and Leaseholders

The company acts for the leaseholders of The Wharf, New Crane Street, Chester CH1 4HZ.

Service Charge Accounts

By virtue of the company being a Residential Management Company acting as an agent for the leaseholders of The Wharf, New Crane Street, Chester CH1 4HZ all Service Charges income and expenditure and associated assets are excluded from the Financial Statements of the above company. The Service Charge Accounts can be obtained from the Registered Office of the company upon request.

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.