

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

MARINE HOUSE (MARINERS WHARF) LIMITED

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FOR THE YEAR ENDED 31 MARCH 2016

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MARINE HOUSE (MARINERS WHARF) LIMITED

Company Information
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTORS: H J Calvert
D S N Hall

SECRETARY: D S N Hall

REGISTERED OFFICE: 42 Crosby Road North
Liverpool
Merseyside
L22 4QQ

REGISTERED NUMBER: 05312978 (England and Wales)

ACCOUNTANTS: Heriot Hughes Chartered Accountants
42 Crosby Road North
Crosby
Merseyside
L22 4QQ

MARINE HOUSE (MARINERS WHARF) LIMITED (REGISTERED NUMBER: 05312978)

Abbreviated Balance Sheet
31 MARCH 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors		38,161	25,360
Cash at bank		<u>812</u>	<u>1,313</u>
		38,973	26,673
CREDITORS			
Amounts falling due within one year		<u>30,305</u>	<u>31,561</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>8,668</u>	<u>(4,888)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,668</u>	<u>(4,888)</u>
CAPITAL AND RESERVES			
Called up share capital	2	3	3
Profit and loss account		<u>8,665</u>	<u>(4,891)</u>
SHAREHOLDERS' FUNDS		<u>8,668</u>	<u>(4,888)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 27 February 2017 and were signed on its behalf by:

D S N Hall - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
FOR THE YEAR ENDED 31 MARCH 2016

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 January 2015).

Changes in accounting policies

The directors have taken the view that although the company is a mutual trading organisation and its purpose is to maintain the communal areas of the property from funds provided by the residents, the accounts would give a truer representation its activities and be more meaningful if it were to account for these transactions in an income and expenditure account. The results of the previous year have been re-stated to enable a comparison of the current years results with those of the previous year.

Turnover

Turnover represents monies received from the residents of Marine House.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
3	Ordinary	£1	<u>3</u>	<u>3</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.