

**OLD MILLER'S WHARF NORWICH LIMITED**

**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 JANUARY 2012**

SATURDAY



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27/10/2012  
COMPANIES HOUSE

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**OLD MILLER'S WHARF NORWICH LIMITED**

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**COMPANY INFORMATION**

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**DIRECTORS**

J G Carter  
N C Handley Howorth  
Mrs E R Keen (resigned 8 September 2011)

**COMPANY NUMBER**

05897818

**REGISTERED OFFICE**

2 Prince of Wales Road  
Norwich  
Norfolk  
NR1 1LB

**ACCOUNTANTS**

Larking Gowen  
Chartered Accountants  
King Street House  
15 Upper King Street  
Norwich  
NR3 1RB

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**OLD MILLER'S WHARF NORWICH LIMITED**

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**OLD MILLER'S WHARF NORWICH LIMITED**

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**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31 JANUARY 2012**

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The directors present their report and the financial statements for the year ended 31 January 2012

**PRINCIPAL ACTIVITIES**

The principal activity of the company is that of a property management company

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on the trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987

**DIRECTORS**

The directors who served during the year were

J G Carter  
N C Handley Howorth  
Mrs E R Keen (resigned 8 September 2011)

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

This report was approved by the board and signed on its behalf



N C Handley Howorth  
**Director**

Date 22/10/2012

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**OLD MILLER'S WHARF NORWICH LIMITED**

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**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF  
THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF OLD MILLER'S WHARF NORWICH  
LIMITED  
FOR THE YEAR ENDED 31 JANUARY 2012**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Old Miller's Wharf Norwich Limited for the year ended 31 January 2012 which comprise the Profit and loss account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations)

This report is made solely to the Board of directors of Old Miller's Wharf Norwich Limited, as a body, in accordance with the terms of our engagement letter dated 14 June 2010. Our work has been undertaken solely to prepare for your approval the financial statements of Old Miller's Wharf Norwich Limited and state those matters that we have agreed to state to them in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Old Miller's Wharf Norwich Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that Old Miller's Wharf Norwich Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit or loss. You consider that Old Miller's Wharf Norwich Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Old Miller's Wharf Norwich Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



**Larking Gowen**

Chartered Accountants

King Street House  
15 Upper King Street  
Norwich  
NR3 1RB

Date 23/10/2012

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**OLD MILLER'S WHARF NORWICH LIMITED**

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**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 JANUARY 2012**

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The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of the property are held on trust for the residents.

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OLD MILLER'S WHARF NORWICH LIMITED  
05897818

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BALANCE SHEET  
AS AT 31 JANUARY 2012

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	Note	£	2012 £	£	2011 £
<b>CURRENT ASSETS</b>					
Cash at bank			24		24
<b>NET ASSETS</b>			<u>24</u>		<u>24</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<u>24</u>		<u>24</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>24</u>		<u>24</u>


The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the year ended 31 January 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

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 Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements were approved and authorised for issue by the board and were signed on its behalf by

  
N C Handley Howorth  
Director

Date 22/10/2012

The notes on page 5 form part of these financial statements

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**OLD MILLER'S WHARF NORWICH LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2012**

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**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

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)

**2. TAXATION**

There is no Corporation Tax payable based on the result for the period

**3. SHARE CAPITAL**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
23 Ordinary A shares of £1 each	<b>23</b>	<b>23</b>
1 Ordinary B share of £1 each	<b>1</b>	<b>1</b>
	<hr/>	<hr/>
	<b>24</b>	<b>24</b>
	<hr/>	<hr/>

**4. OTHER FINANCIAL COMMITMENTS**

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 terms of the lease. At 31 January 2012 the company entered into a non-cancellable contractual commitment with Arnolds Property Consultants LLP which runs until 31 January 2013. The contract is not for a fixed amount.