

Registration number 06992881

# Milliners Wharf Management Limited

(A company limited by guarantee)

Directors' Report and Unaudited Financial Statements

for the Period from 17 August 2009 to 31 August 2010

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**Milliners Wharf Management Limited**  
**Directors' Report for the Period from 17 August 2009 to 31 August 2010**

The directors present their annual report and the unaudited financial statements for the period from 17 August 2009 to 31 August 2010. The company is dormant and has not traded during the period.

**Directors of the company**

The directors who held office during the period were as follows:

C Di Ciacca (appointed 2 December 2009)

S C McCabe (appointed 2 December 2009)

The following director was appointed after the period end:

Esplanade Director Limited (appointed 16 November 2011)

Approved by the Board on 22 December 2011 and signed on its behalf by



James Russell

for and on behalf of Esplanade Secretarial Services Limited  
Company secretary

**Milliners Wharf Management Limited**  
**(Registration number: 06992881)**  
**Balance Sheet at 31 August 2010**

	Note	31 August 2010 £
<b>Current assets</b>		
Debtors	2	26
Net assets		<u>26</u>
<b>Capital and reserves</b>		
Members' contributions		<u>26</u>
Members' funds		<u>26</u>

For the period ending 31 August 2010 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The members have not required the company to obtain an audit of its accounts for the year in question 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

The financial statements were approved and authorised for issue by the Board on 22 December 2011 and signed on its behalf by



Jeremy Tutton

for and on behalf of Esplanade Director Limited  
Director

## **Milliners Wharf Management Limited**

### **Notes to the financial statements for the Period from 17 August 2009 to 31 August 2010**

#### **1 Accounting policies**

##### **Trading status**

The company was dormant and has not traded during the period

##### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and the accounting policies set out below, in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom

#### **2 Debtors**

	<b>31 August 2010 £</b>
Other debtors	26
	<u>26</u>

#### **3 Company status**

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

#### **4 Controlling entity**

The company has no ultimate controlling party