

Registration number 06992881

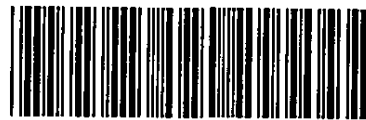
Milliners Wharf Management Limited

(A company limited by guarantee)

Annual Report and Unaudited Accounts

for the Year Ended 31 August 2011

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COMPANIES HOUSE

Milliners Wharf Management Limited
Directors' Report for the Year Ended 31 August 2011

The directors present their annual report and the unaudited accounts for the year ended 31 August 2011. The company is dormant and has not traded during the year.

Directors

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

C Di Ciacca

S C McCabe

The following director was appointed after the year end:

Esplanade Director Limited (appointed 16 November 2011)

Approved by the Board on 29 June 2012 and signed on its behalf by



J F Russell

for and on behalf of Esplanade Secretarial Services Limited
Company secretary

Milliners Wharf Management Limited
(Registration number: 06992881)
Balance Sheet at 31 August 2011

	Note	31 August 2011 £	31 August 2010 £
Current assets			
Debtors	2	<u>56</u>	<u>26</u>
Net assets		<u>56</u>	<u>26</u>
Capital and reserves			
Members' contributions		<u>56</u>	<u>26</u>
Members' funds		<u>56</u>	<u>26</u>

For the year ending 31 August 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

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 29 June 2012 and signed on its behalf by



J J Tutton

for and on behalf of Esplanade Director Limited
Director

Milliners Wharf Management Limited
Notes to the financial statements for the Year Ended 31 August 2011

1 Accounting policies

Trading status

The company was dormant and has not traded during the year

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

	31 August 2011 £	31 August 2010 £
Other debtors	<u>56</u>	<u>26</u>
	<u><u>56</u></u>	<u><u>26</u></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.

During the year membership has increased to 56 members with each member contributing £1

4 Controlling entity

The company has no ultimate controlling party