

Registration number: 06992881

Milliners Wharf Management Limited

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements

for the Year Ended 31 May 2014

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Milliners Wharf Management Limited
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Milliners Wharf Management Limited
Company Information

Directors	S C McCabe Esplanade Director Limited
Company secretary	Esplanade Secretarial Services Limited
Registered office	Europa House 20 Esplanade Scarborough North Yorkshire YO11 2AQ

Milliners Wharf Management Limited
Directors' Report for the Year Ended 31 May 2014

The directors present their report and the unaudited financial statements for the year ended 31 May 2014.

Directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial period. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

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

S C McCabe

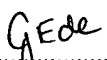
Esplanade Director Limited

Milliners Wharf Management Limited
Directors' Report for the Year Ended 31 May 2014

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

Approved by the Board on 2 December 2014 and signed on its behalf by:


.....
G Ede

for and on behalf of Esplanade Secretarial Services Limited
Company secretary

Milliners Wharf Management Limited
Profit and Loss Account for the Year Ended 31 May 2014

	Note	Year ended 31 May 2014 £	1 September 2012 to 31 May 2013 £
Turnover		311,720	226,415
Cost of sales		<u>(311,724)</u>	<u>(226,417)</u>
Operating loss		(4)	(2)
Interest receivable and similar income		<u>4</u>	<u>2</u>
Profit/(loss) on ordinary activities before taxation		-	-
Tax on profit on ordinary activities		<u>-</u>	<u>-</u>
Profit/(loss) for the financial year		<u><u>-</u></u>	<u><u>-</u></u>

Turnover and operating profit/(loss) derive wholly from continuing operations.

The company has no recognised gains or losses for the period other than the results above.

Milliners Wharf Management Limited

(Registration number: 06992881)

Balance Sheet at 31 May 2014


	Note	31 May 2014 £	31 May 2013 £
Current assets			
Debtors	4	919	236
Cash at bank and in hand		<u>43,106</u>	<u>34,364</u>
		44,025	34,600
Creditors: Amounts falling due within one year	5	<u>(43,826)</u>	<u>(34,452)</u>
Net assets		<u>199</u>	<u>148</u>
Capital and reserves			
Other reserves	7	<u>199</u>	<u>148</u>

The financial statements have been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 relating to small companies.

For the year ending 31 May 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 financial statements were approved and authorised for issue by the Board on 2 December 2014 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 May 2014

1 Accounting policies

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.

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

Going concern

The financial statements have been prepared on a going concern basis.

Turnover

Turnover represents invoiced sales of service, net of value added tax, recognised at the point of invoice.

2 Particulars of employees

The average number of employees (excluding directors) during the year was nil (2013: nil).

3 Directors' remuneration

No emoluments were paid to the directors during the year (2013: nil).

4 Debtors

	31 May 2014	31 May 2013
	£	£
Other debtors	<u>919</u>	<u>236</u>

5 Creditors: Amounts falling due within one year

	31 May 2014	31 May 2013
	£	£
Trade creditors	7,847	10,220
Other creditors	11,674	7,653
Accruals and deferred income	<u>24,305</u>	<u>16,579</u>
	<u><u>43,826</u></u>	<u><u>34,452</u></u>

Milliners Wharf Management Limited

Notes to the Financial Statements for the Year Ended 31 May 2014

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6 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.

7 Reserves

	Other reserves £	Total £
At 1 June 2013	148	148
Other reserve movements	51	51
At 31 May 2014	<u>199</u>	<u>199</u>

8 Controlling entity

The company has no controlling party.