

Registered number  
07259604

Ministry Wharf Management Limited

Report and Accounts

31 May 2013

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**Ministry Wharf Management Limited**  
**Report and accounts**  
**Contents**

	<b>Page</b>
Company information	1
Directors' report	2
Accountants' report	3
Profit and loss account	4
Balance sheet	5
Notes to the accounts	6

**Ministry Wharf Management Limited**  
**Company Information**

**Directors**

M P Chignall  
C J Williams  
V E Woods

**Secretary**

V E Woods

**Accountants**

Snowdon Robertson and Co  
The Old Pheasant  
Parmoor  
Hambleton  
Oxfordshire  
RG9 6NH

**Registered office**

8 - 16 Ministry Wharf  
Wycombe Road  
Saunderton  
Buckinghamshire  
HP14 4HW

**Registered number**

07259604

**Ministry Wharf Management Limited**

**Registered number: 07259604**

**Directors' Report**

The directors present their report and accounts for the year ended 31 May 2013

The company is a private company limited by guarantee

**Principal activities**

The company's principal activity during the period was the management of the property 1-16 Ministry Wharf, Wycombe Road, Saunderton, Buckinghamshire HP14 4HW

**Directors**

The following persons served as directors during the year

M P Chignall

C J Williams

V E Woods

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 24 February 2014 and signed on its behalf



M P Chignall  
Director

**Ministry Wharf Management Limited**  
**Accountants' Report**

**Accountants' report to the directors of**  
**Ministry Wharf Management Limited**

You consider that the company is exempt from an audit for the year ended 31 May 2013. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

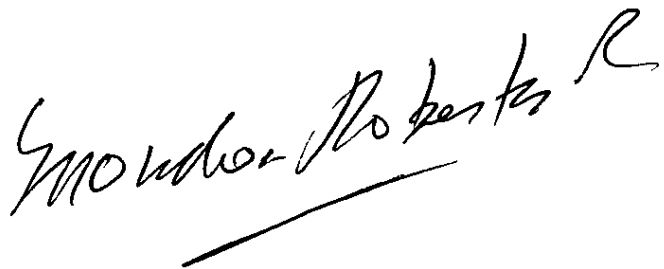
In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Snowdon Robertson and Co  
Chartered Accountants

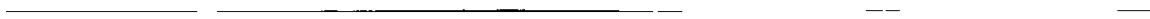
The Old Pheasant  
Parmoor  
Hambleton  
Oxfordshire  
RG9 6NH

24 February 2014

A handwritten signature in black ink, appearing to read 'Snowdon Robertson and Co', with a large, stylized 'R' at the end. A horizontal line is drawn underneath the signature.

**Ministry Wharf Management Limited**  
**Profit and Loss Account**  
**for the year ended 31 May 2013**

	<b>Notes</b>	<b>2013</b> <b>£</b>	<b>2012</b> <b>£</b>
<b>Turnover</b>		15,005	16,660
Cost of sales		(16)	(54)
<b>Gross profit</b>		<u>14,989</u>	<u>16,606</u>
Administrative expenses		(16,789)	(11,006)
<b>Operating deficit/surplus</b>		<u>(1,800)</u>	<u>5,600</u>
<b>Deficit/Surplus on ordinary activities</b>		<u>(1,800)</u>	<u>5,600</u>
		-	-
<b>Deficit/Surplus for period transferred to general reserve</b>		<u><u>(1,800)</u></u>	<u><u>5,600</u></u>



**Ministry Wharf Management Limited**  
**Balance Sheet**  
**as at 31 May 2013**

	Notes	2013 £	2012 £
<b>Current assets</b>			
Debtors	2	6,567	3,292
Cash at bank and in hand		<u>8,094</u>	<u>12,402</u>
		14,661	15,694
<b>Creditors: amounts falling due within one year</b>	3	(1,540)	(773)
<b>Net current assets</b>		<u>13,121</u>	<u>14,921</u>
<b>Net assets</b>		<u><u>13,121</u></u>	<u><u>14,921</u></u>
<b>Capital and reserves</b>			
General reserve	4	13,121	14,921
<b>Members funds</b>		<u><u>13,121</u></u>	<u><u>14,921</u></u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



M P Chignall  
Director

Approved by the board on 24 February 2014



**Ministry Wharf Management Limited**  
**Notes to the Accounts**  
**for the year ended 31 May 2013**

**1 Accounting policies**

**Basis of preparation**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents all income arising from the management of 1-16 Ministry Wharf and includes service charges and other contributions receivable from the freeholders

<b>2 Debtors</b>	<b>2013 £</b>	<b>2012 £</b>
Trade debtors	320	-
Other debtors	<u>6,247</u>	<u>3,292</u>
	<u><u>6,567</u></u>	<u><u>3,292</u></u>

<b>3 Creditors amounts falling due within one year</b>	<b>2013 £</b>	<b>2012 £</b>
Trade creditors	979	227
Other creditors	<u>561</u>	<u>546</u>
	<u><u>1,540</u></u>	<u><u>773</u></u>

<b>4 General reserve</b>	<b>2013 £</b>
At 1 June 2012	14,921
Deficit for the period	<u>(1,800)</u>
At 31 May 2013	<u><u>13,121</u></u>

The reserve fund is held by the company in trust for the freeholders of the units numbered 1-16 Ministry Wharf, Wycombe Road, Saunderton, Buckinghamshire, HP14 4HW. As none of the freeholders shall be entitled to be repaid any part thereof until a disposal, no provision has been included in these financial statements



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