

Registered number
07259604

Ministry Wharf Management Limited
Report and Unaudited Accounts
31 May 2018



Ministry Wharf Management Limited
Report and accounts
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Ministry Wharf Management Limited
Company Information

Directors

M P Chignall
C J Williams

Accountants

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

Registered office

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

Registered number

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Ministry Wharf Management Limited
Registered number: 07259604
Directors' Report

The directors present their report and accounts for the year ended 31 May 2018.

The company is a private company limited by guarantee

Principal activities

The company's principal activity during the year 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

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 5 December 2018 and signed on its behalf.



M P Chignall
Director

Ministry Wharf Management Limited

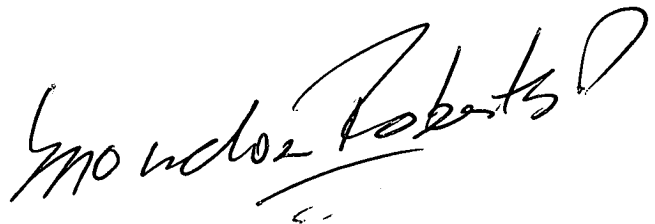
Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Ministry Wharf Management Limited for the year ended 31 May 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Ministry Wharf Management Limited for the year ended 31 May 2018 which comprise of 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 us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/members/regulations-standards-and-guidance

Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF.

Snowdon Robertson & Co
Chartered Accountants
The Old Pheasant
Parmoor
Hambleton
Oxfordshire
RG9 6NH

A handwritten signature in black ink, appearing to read 'Snowdon Robertson & Co', with a large, stylized flourish at the end.

5 December 2018

Ministry Wharf Management Limited
Profit and Loss Account
for the year ended 31 May 2018

	2018	2017
	£	£
Turnover	11,090	14,972
Administrative expenses	(11,565)	(17,122)
Operating deficit/surplus	<u>(475)</u>	<u>(2,150)</u>
Deficit/surplus on ordinary activities	<u>(475)</u>	<u>(2,150)</u>
	-	-
Deficit/surplus for the period transferred to general reserve	<u>(475)</u>	<u>(2,150)</u>

Ministry Wharf Management Limited

Registered number: 07259604

Balance Sheet

as at 31 May 2018

	Notes	2018 £	2017 £
Current assets			
Debtors	2	6,974	14,000
Cash at bank and in hand		21,736	11,714
		<u>28,710</u>	<u>25,714</u>
Creditors: amounts falling due within one year	3	(5,114)	(1,643)
Net current assets		<u>23,596</u>	<u>24,071</u>
Net assets		<u>23,596</u>	<u>24,071</u>
Capital and reserves			
General reserve		23,596	24,071
Shareholders' funds		<u>23,596</u>	<u>24,071</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 members have 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



M P Chignall
Director

Approved by the board on 5 December 2018

Ministry Wharf Management Limited
Notes to the Accounts
for the year ended 31 May 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

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.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Debtors	2018	2017
	£	£
Trade debtors	-	774
Other debtors	6,974	13,226
	<u>6,974</u>	<u>14,000</u>
3 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	4,634	1,192
Other creditors	480	451
	<u>5,114</u>	<u>1,643</u>

Ministry Wharf Management Limited
Notes to the Accounts
for the year ended 31 May 2018

4 General reserve

At 1 June 2017	24,071
Deficit for the period	(475)
At 31 May 2017	23,596

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.