

Company Registration No. 09689992 (England and Wales)

Osprey Quay Management Services Company Limited

**Annual report and unaudited financial statements
for the period ended 31 March 2016**

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Osprey Quay Management Services Company Limited

Company information

Directors	Euan Hall Helen Norris	(Appointed 16 July 2015) (Appointed 6 April 2016)
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Company number	09689992
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Registered office	7 Birchwood One Dewhurst Road Birchwood Warrington Cheshire United Kingdom WA3 7GB
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Accountants	Saffery Champness 71 Queen Victoria Street London EC4V 4BE
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Bankers	Barclays Bank plc 3 Hardman Street Manchester M3 3HF
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Osprey Quay Management Services Company Limited

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Osprey Quay Management Services Company Limited

Directors' report

For the period ended 31 March 2016

The directors present their annual report and financial statements for the period ended 31 March 2016.

Principal activities

The company did not trade during the period 16 July 2015 (the date of incorporation) to 31 March 2016.

The company was registered as a charitable company on the 21 April 2016 (Registered Charity No. 1166655).

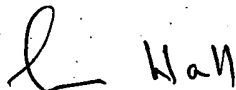
Directors

The directors who held office during the period and up to the date of signature of the financial statements were as follows:

Euan Hall	(Appointed 16 July 2015)
Julie Etherington	(Appointed 16 July 2015 and resigned 29 September 2015)
Alan Carter	(Appointed 16 July 2015 and resigned 6 April 2016)
Iain Taylor	(Appointed 28 September 2015 and resigned 25 November 2016)
Helen Norris	(Appointed 6 April 2016)

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board



.....
Euan Hall

Director

20/12/16
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Osprey Quay Management Services Company Limited

Statement of financial position

As at 31 March 2016

	Notes	£	2016 £
			-
			=====
Total funds	2		- =====

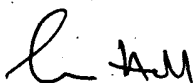
For the financial period ended 31 March 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 20/12/16 and are signed on its behalf by:



.....
Euan Hall
Director

Company Registration No. 09689992

Osprey Quay Management Services Company Limited

Notes to the financial statements For the period ended 31 March 2016

1 Accounting policies

Company information

Osprey Quay Management Services Company Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 7 Birchwood One, Dewhurst Road, Birchwood, Warrington, Cheshire, United Kingdom, WA3 7GB.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

These financial statements for the period ended 31 March 2016 are the first financial statements of Osprey Quay Management Services Company Limited prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 16 July 2015. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

2 Members' liability

The company is limited by guarantee, not having a share capital and consequently the liability of members is limited, subject to an undertaking by each member to contribute to the net assets or liabilities of the company on winding up such amounts as may be required not exceeding £10.

3 Parent company

The sole member and ultimate controlling entity is The Land Restoration Trust (Company Registration No. 05077263).