


# WHARF LANE MANAGEMENT LIMITED

## REPORT & ACCOUNTS

31<sup>st</sup> DECEMBER 2016

Registered Number: 2631759

SAT MONDAY



\*A6INJJ61\*

A08	06/11/2017	#34
COMPANIES HOUSE		

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\*S6G31ABK\*

SPE	30/09/2017	#137
COMPANIES HOUSE		

## WHARF LANE MANAGEMENT LIMITED

### DIRECTORS' REPORT 31<sup>st</sup> DECEMBER 2016

The Directors present their Report and the Balance Sheet of the Company at 31<sup>st</sup> December 2016. The Company was dormant throughout the year ended 31<sup>st</sup> December 2016. It is the intention of the Directors to continue to hold the land acquired for the protection of the rights of the adjacent landowners.

### DIRECTORS

The following served as Directors throughout the year ended 31<sup>st</sup> December 2016 and their interests in the shares of the Company as recorded in the Register of Directors' Interests are as follows:

	Ordinary Shares of £1 ea. 31 <sup>st</sup> December 2015 and 31 <sup>st</sup> December 2016
T Gold Blyth	60
RW Pascoe	60
JMV Hughes-Morgan	60
J Allert	60
H Foulkes	60

By order of the Board



T Gold Blyth  
Secretary  
September 2017

# WHARF LANE MANAGEMENT LIMITED

## BALANCE SHEET 31<sup>st</sup> DECEMBER 2016

31<sup>st</sup> December 2015 and 31<sup>st</sup>  
December 2016

	Note	
<b>Fixed Assets</b>		
Freehold land – at cost		8750
<b>Current Assets</b>		
Cash		34
<b>Current Liabilities</b>		
Creditors falling due within 1 year	2	-3327
<b>Net Current Liabilities</b>		-3293
<b>Net Assets</b>		5457
<b>Capital &amp; Reserves</b>		
Called up Share Capital	3	300
Share Premium Account		8450
Profit & Loss Account		-3293
<b>Shareholders Funds</b>		5457

The Balance Sheet and notes on pages 3 and 4 were approved by the Directors on 4<sup>th</sup> September 2017.

For the year ending 31<sup>st</sup> December 2016 the company was entitled to exemption from audit 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 directors acknowledge their responsibility for complying with the requirements on the Act with respect to accounting records and the preparation of accounts.

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

*T Gold Blyth*

T Gold Blyth – Director

*T Gold Blyth*

## WHARF LANE MANAGEMENT LIMITED

### NOTES TO THE BALANCE SHEET 31<sup>st</sup> DECEMBER 2016

#### 1 Accounting Policies

a) Basis of accounting.

The Balance Sheet has been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

b) Depreciation

No depreciation is provided on the freehold land.

#### 2 Creditors – amounts falling due within one 1 year

31<sup>st</sup> December 2015 and 31<sup>st</sup> December 2016

	£
Loans from Directors	3295
Amounts owed to Directors	32
	<u>3327</u>

#### 3 Share Capital

31<sup>st</sup> December 2015 and 31<sup>st</sup> December 2016

Authorised, issued, called up and fully paid:

	Number	£
Ordinary shares of £1 each	300	300