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TOWN WHARF (1) MANAGEMENT COMPANY LIMITED

UNAUDITED ACCOUNTS

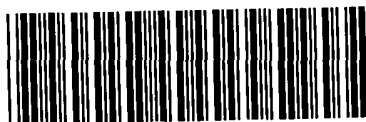
FOR THE YEAR ENDED

31ST MARCH 2015

REGISTERED NO. 3161546

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COMPANIES HOUSE

1.

TOWN WHARF (1) MANAGEMENT COMPANY LIMITED
REGISTERED NO. 3161546
REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31ST MARCH 2015

The Director presents the Annual Report for the year ended 31st March 2015.

Principal Activities

The purpose of the Company is to provide management services to the development comprising 6 flats known as 90-95 Salters Close, Rickmansworth, Hertfordshire.

Director

Under the Articles of Association, only leaseholders of 90-95 Salters Close or appointed as such may serve as Directors.

The person who has held the office of Director of the Company during the year is:

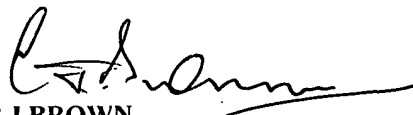
M. J. Taylor

Registered Office

126A High Street, Ruislip, Middlesex, HA4 8LL.

The above report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

BY ORDER OF THE BOARD



C J BROWN
SECRETARY

30 SEPTEMBER 2015

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2015

The company has no income or expenditure in its own right. The company contracts with third parties in its own name for the supply of services to the property and all transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of 90-95 Salters Close are held on trust for the residents.

TOWN WHARF (1) MANAGEMENT COMPANY LIMITED

2.

BALANCE SHEET AT 31ST MARCH 2015

REGISTERED NO. 3161546

	2015	2014
	£	£
Debtors - Amount due from service charge	<u>6</u>	<u>6</u>
Total assets less current liabilities	£ <u>6</u>	£ <u>6</u>
Reserves: Called Up Share Capital		
Authorised, allotted and fully paid		
6 ordinary shares of £1	£ <u>6</u>	£ <u>6</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ended 31st March 2015, the company was entitled to exemption from audit under s475 and s477 of the Companies Act 2006; and no member eligible to do so has deposited a notice requesting an audit under s476. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparing accounts which give a true and fair view of the state of the affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of s394 and s395 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company.

APPROVED BY THE BOARD ON 30 SEPTEMBER 2015
and signed on their behalf by

SIGNED:



DIRECTOR:

M J TAYLOR

Accounting Policies

a) Accounting Convention

These financial statements have been prepared under the historical cost convention and applicable accounting standards.