

Company Registration No. 03198917 (England and Wales)

FERGUSON'S WHARF (BLOCKS A,B) MANAGEMENT CO.LTD
(A PRIVATE COMPANY LIMITED BY GUARANTEE AND WITHOUT SHARE
CAPITAL)
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

FERGUSON'S WHARF (BLOCKS A,B) MANAGEMENT CO.LTD
(A PRIVATE COMPANY LIMITED BY GUARANTEE AND WITHOUT SHARE
CAPITAL)
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FERGUSON'S WHARF (BLOCKS A,B) MANAGEMENT CO.LTD
(A PRIVATE COMPANY LIMITED BY GUARANTEE AND WITHOUT SHARE
CAPITAL)
ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Current assets					
Debtors		4,321		4,484	
Cash at bank and in hand		39,582		35,834	
		<u>43,903</u>		<u>40,318</u>	
Creditors: amounts falling due within one year		<u>(43,903)</u>		<u>(40,318)</u>	
Total assets less current liabilities			-		-

For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year 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 abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 11 August 2015

W S Wong
Director

Company Registration No. 03198917

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NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents amounts receivable from tenants in respect of contributions to service and reserve fund charges.

1.3 Cash at bank and in hand

A statutory trust is imposed over service charge monies received under Section 42 of the Landlord and Tenant Act 1987 and the residential management company acts as trustee in this capacity.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.