

Abbreviated Unaudited Accounts for the Year Ended 31 October 2016

for

Alperton (Wharfside) Management Company  
Limited

**Alperton (Wharfside) Management Company**  
**Limited (Registered number: 03854949)**

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**for the Year Ended 31 October 2016**

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**Alperton (Wharfside) Management Company  
Limited**

**Company Information  
for the Year Ended 31 October 2016**

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**DIRECTORS:**

R M Bent  
G W Doyle  
Ms V Mulcahy  
M H Spangenthal

**REGISTERED OFFICE:**

c/o QBS Software Ltd  
7 Wharfside  
Rosemont Road  
Wembley  
HA0 4QB

**REGISTERED NUMBER:**

03854949 (England and Wales)

**ACCOUNTANTS:**

Merchant & Co  
Chartered Certified Accountants  
20 Exhibition House  
Addison Bridge Place  
London  
W14 8XP

**Alperton (Wharfside) Management Company**  
**Limited (Registered number: 03854949)**

**Abbreviated Balance Sheet**  
**31 October 2016**

	Notes	2016 £	2015 £
<b>CURRENT ASSETS</b>			
Debtors		-	867
Cash at bank		<u>30,567</u>	<u>20,021</u>
		<b>30,567</b>	<b>20,888</b>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>1,817</u>	<u>678</u>
<b>NET CURRENT ASSETS</b>		<b><u>28,750</u></b>	<b><u>20,210</u></b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b><u>28,750</u></b>	<b><u>20,210</u></b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	<b>15</b>	15
Profit and loss account		<u>28,735</u>	<u>20,195</u>
<b>SHAREHOLDERS' FUNDS</b>		<b><u>28,750</u></b>	<b><u>20,210</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 3 February 2017 and were signed on its behalf by:

M H Spangenthal - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 October 2016**

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**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents the contribution due from members to recover the expenditure incurred during the year.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2016</b> £	2015 £
15	Ordinary	1	<u><b>15</b></u>	<u><b>15</b></u>

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.