

Company Registration No. 04299953 (England and Wales)

WHITEHALL QUAYS MANAGEMENT COMPANY LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015



WHITEHALL QUAYS MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

Directors	R A J S Gillam	(Appointed 29 May 2014)
	P W Jackson	(Appointed 29 May 2014)
	D J Poppleton	(Appointed 29 May 2014)
	J G D Whiting	(Appointed 29 May 2014)
	P Brook	(Appointed 9 November 2015)
	R E Thomas	(Appointed 9 November 2015)
	F France	(Appointed 9 November 2015)
Company number	04299953	
Registered office	10 Durling Street Ardwick Green Manchester M12 6FS	
Accountants	Haines Watts Bridge House Ashley Road Hale Altrincham WA14 2UT	

WHITEHALL QUAYS MANAGEMENT COMPANY LIMITED

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WHITEHALL QUAYS MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2015

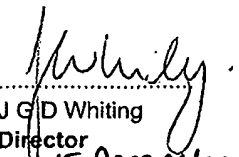
The directors present their report and unaudited financial statements for the year ended 31 March 2015. The company is dormant and has not traded during the year.

Directors

The following directors have held office since 1 April 2014:

R A J S Gillam	(Appointed 29 May 2014)
P W Jackson	(Appointed 29 May 2014)
S J Kirk	(Appointed 29 May 2014 and resigned 17 March 2015)
O Kubassova	(Appointed 29 May 2014 and resigned 17 March 2015)
D J Poppleton	(Appointed 29 May 2014)
J G D Whiting	(Appointed 29 May 2014)
M Schnaier	(Resigned 29 May 2014)
J Bingham	(Resigned 29 May 2014)
P Brook	(Appointed 9 November 2015)
R E Thomas	(Appointed 9 November 2015)
F France	(Appointed 9 November 2015)

On behalf of the board


J G D Whiting
Director
15 December 2015

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2015

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

WHITEHALL QUAYS MANAGEMENT COMPANY LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF WHITEHALL QUAYS MANAGEMENT COMPANY LIMITED FOR THE YEAR ENDED 31 MARCH 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Whitehall Quays Management Company Limited for the year ended 31 March 2015 which comprise, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of Directors of Whitehall Quays Management Company Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Whitehall Quays Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Whitehall Quays Management Company Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Whitehall Quays Management Company Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Whitehall Quays Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Whitehall Quays Management Company Limited. You consider that Whitehall Quays Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Whitehall Quays Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Haines Watts

Chartered Accountants

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Bridge House
Ashley Road
Hale
Altrincham
WA14 2UT

WHITEHALL QUAYS MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	2014 £
Current assets			
Debtors	2	196	194
Total assets less current liabilities		<u>196</u>	<u>194</u>
Capital and reserves			
Called up share capital	3	196	1
Other reserves		-	193
Shareholders' funds		<u>196</u>	<u>194</u>

Audit exemption statement

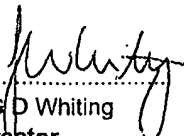
For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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.

Approved by the Board and authorised for issue on 15 December 2015


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J G D Whiting
Director

Company Registration No. 04299953

WHITEHALL QUAYS MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The company was dormant throughout the current and previous period.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

2 Debtors	2015	2014
	£	£
Other debtors	196	194
	<u>196</u>	<u>194</u>
 3 Share capital	 2015	 2014
	£	£
Allotted, called up and fully paid		
196 Ordinary share of £1 each	196	1
	<u>196</u>	<u>1</u>