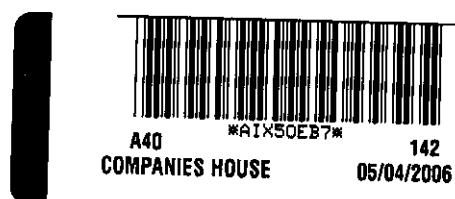


**Registration number 4829682**

**Wharton Lock Management Company Limited  
Company limited by guarantee**

**Abbreviated accounts**

**for the period 11 July 2003 to 31 December 2004**



**Wharton Lock Management Company Limited**  
**Company limited by guarantee**

**Contents**

|                                   | <b>Page</b>  |
|-----------------------------------|--------------|
| Abbreviated balance sheet         | <b>1 – 2</b> |
| Notes to the financial statements | <b>3</b>     |

**Wharton Lock Management Company Limited**  
**Company limited by guarantee**

**Abbreviated balance sheet**  
**as at 31 December 2004**

|   | 2004           |              |
|---|----------------|--------------|
|   | £              | £            |
| <b>Current assets</b>                                 |                |              |
| Debtors   | 3,025          |              |
| Cash at bank and in hand                              | 5,698          |              |
|   | <u>8,723</u>   |              |
| <b>Creditors: amounts falling due within one year</b> | <u>(3,535)</u> |              |
| <b>Net current assets</b>                             |                | 5,188        |
| <b>Net assets</b>                                     |                | <u>5,188</u> |
| <b>Reserves</b>                                       |                |              |
| Income and expenditure account                        |                | 5,188        |
| <b>Members' funds</b>                                 |                | <u>5,188</u> |

The directors' statements required by Section 249B (4) are shown on the following page which forms part of this Balance Sheet.

The notes on page 3 form an integral part of these financial statements.

**Wharton Lock Management Company Limited**  
**Company limited by guarantee**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Section 249B (4)**  
**for the period 11 July 2003 to 31 December 2004**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the period stated above the company was entitled to the exemption conferred by Section 249A (1) of the Companies Act 1985;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B (2) requesting that an audit be conducted for the period 11 July 2003 to 31 December 2004 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated accounts were approved by the Board on 24 March 2006 and signed on its behalf by

  
.....  
**J Grime**  
**Director**

**The notes on page 3 form an integral part of these financial statements.**

**Wharton Lock Management Company Limited**  
**Company limited by guarantee**

**Notes to the abbreviated financial statements**  
**for the period 11 July 2003 to 31 December 2004**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**1.2. Income**

Income represents the amount derived from the collection of service charges to be used for the administration and maintenance of the common parts of the property at Wharton Lock, Hoole Lane, Chester.

**2. Company limited by guarantee**

Every member of the company undertakes to contribute such amount as may be required, not exceeding £1, to the Company's assets if it should be wound up while he is a member or within one year after he ceases to be a member.