

WHARTON LOCK MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2015



MOORE STEPHENS (NORTH WEST) LLP

Chartered Accountants
Centurion House
129 Deansgate
Manchester
M3 3WR

WHARTON LOCK MANAGEMENT COMPANY LIMITED COMPANY LIMITED BY GUARANTEE

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2015

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**WHARTON LOCK MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE**

DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2015

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2015. The company is dormant and has not traded during the year.

DIRECTORS

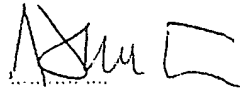
The directors who served the company during the year were as follows:

S J Brennan
N H Wood
R J Heather

(Appointed 17 September 2015)

Registered office.
C/o Scanians Property Management LLP
Boulton House
Chorlton Street
3rd Floor rear suite
Manchester
M1 3HY

Signed on behalf of the directors



R HEATHER

Approved by the directors on 26/09/16

**WHARTON LOCK MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE**

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF
DIRECTORS ON THE PREPARATION OF THE UNAUDITED
STATUTORY ACCOUNTS OF WHARTON LOCK MANAGEMENT COMPANY
LIMITED**

YEAR ENDED 31 DECEMBER 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Wharton Lock Management Company Limited for the year ended 31 December 2015 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 (ICAEW), 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 Wharton Lock 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 accounts of Wharton Lock Management Company Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Wharton Lock 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 Wharton Lock Management Company Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Wharton Lock Management Company Limited. You consider that Wharton Lock 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 accounts of Wharton Lock 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 accounts.

Moore Stephens (North West) LLP

MOORE STEPHENS (NORTH WEST) LLP
Chartered Accountants

Centurion House
129 Deansgate
Manchester
M3 3WR

27/09/2016

**WHARTON LOCK MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE**

BALANCE SHEET

31 DECEMBER 2015

	Note	2015 £	2014 £
TOTAL ASSETS LESS CURRENT LIABILITIES		—	—
RESERVES	5	—	—
MEMBERS' FUNDS		—	—

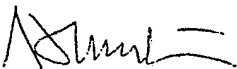
For the year ended 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the directors and authorised for issue on 26/09/16 and are signed on their behalf by:



R HEATHER

Company Registration Number: 04829682

The notes on page 4 form part of these financial statements.

WHARTON LOCK MANAGEMENT COMPANY LIMITED COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2015

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2015. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. ACCOUNTING POLICIES

Service charges

The company is responsible for the management of Wharton Lock, Chester and collects service charges from lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees as required by the Landlord & Tenant Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statements.

3. INCOME

There was no income during the year as the company is dormant.

4. TAXATION ON ORDINARY ACTIVITIES

No reserve has been made in the financial statements as the company is a non trading company.

5. COMPANY LIMITED BY GUARANTEE

The Company is limited by guarantee and does not have share capital. The liability in respect of the guarantee is £1 per member.