

WHARTON LOCK MANAGEMENT COMPANY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

Moore Stephens (North West) LLP
Chartered Accountants

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WHARTON LOCK MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

Directors	N H Wood R J Heather C Sparkes (Appointed 16 June 2017)
Secretary	I Stanistreet
Company number	04829682
Registered office	c/o Scanlans Property Management LLP Boulton House, Chorlton Street 3rd Floor Rear Suite Manchester M1 3HY
Accountants	Moore Stephens (North West) LLP Centurion House 129 Deansgate Manchester M3 3WR

WHARTON LOCK MANAGEMENT COMPANY LIMITED

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WHARTON LOCK MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2016

The directors present their annual report and financial statements for the year ended 31 December 2016.

Directors

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

S J Brennan

(Resigned 23 November 2016)

N H Wood

R J Heather

C Sparkes

(Appointed 16 June 2017)

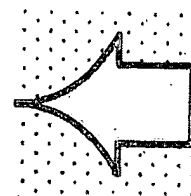
This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

On behalf of the board



C. SPARKES

7 AUGUST 2017



WHARTON LOCK MANAGEMENT COMPANY LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF WHARTON LOCK MANAGEMENT COMPANY LIMITED FOR THE YEAR ENDED 31 DECEMBER 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Wharton Lock Management Company Limited for the year ended 31 December 2016 set out on page 3 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 <http://www.icaew.com/en/members/regulations-standards-and-guidance/>

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 financial statements of Wharton Lock Management Company Limited and state those matters that we have agreed to state to the board of directors of Wharton Lock Management Company Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. 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 financial statements that give a true and fair view of the assets, liabilities, financial position and loss 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 financial statements 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 financial statements.

Moore Stephens (North West) LLP

Moore Stephens (North West) LLP

Chartered Accountants

17 August 2017

Centurion House
129 Deansgate
Manchester
M3 3WR

WHARTON LOCK MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2016

	2016		2015	
	£	£	£	£
Capital and reserves		-		-

Wharton Lock Management Company Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is c/o Scanlans Property Management LLP, 3rd Floor, Boulton House, 17/21 Chorlton Street, Manchester, M1 3HY

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.


For the financial year ended 31 December 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime.

The financial statements were approved by the board of directors and authorised for issue on 7 August 2017 and are signed on its behalf by:


C. S. DARNES

Director

Company Registration Number 04829682

