Registered number 03556921

THE WATERFRONT MANAGEMENT COMPANY (LEICESTER) LIMITED

A COMPANY LIMITED BY GUARANTEE

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

MAY 31, 2016

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THE WATERFRONT MANAGEMENT COMPANY (LEICESTER) LIMITED

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THE WATERFRONT MANAGEMENT COMPANY (LEICESTER) LIMITED
A COMPANY LIMITED BY GUARANTEE

COMPANY INFORMATION
FOR THE YEAR ENDED MAY 31, 2016

DIRECTORS:

Mr. A. D. McIntosh (Resigned February 9, 2016)
Mr P.N. O'Brien

COMPANY SECRETARY:

Mr P.W. Butlin

REGISTERED OFFICE:

40 Howard Road
Clarendon Park
Leicester
LE2 1XG

BUSINESS ACTIVITY:

Residential Property Management

BANK DETAILS:

Lloyds Bank plc
37/38 High Street
Loughborough
Leicestershire
LE11 2QG

ACCOUNTANTS:

Cobb Burgin & Co
129a Middleton Boulevard
Wollaton Park
Nottingham
NG8 1FW

COMPANY NUMBER

03556921

THE WATERFRONT MANAGEMENT COMPANY (LEICESTER) LIMITED
A COMPANY LIMITED BY GUARANTEE - COMPANY NUMBER 3556921

ABBREVIATED BALANCE SHEET
AS AT MAY 31,2016

	May 31, 2016		May 31, 2015	
	£	£	£	£
CURRENT ASSETS				
Debtors	-		-	
Cash at bank and in hand	-		-	
	-		-	
CREDITORS:amounts falling due within one year	-		-	
Net current assets		-		-
TOTAL ASSETS LESS CURRENT LIABILITIES		£ -		£ -
CAPITAL AND RESERVES ACCUMULATED FUND		£ -		£ -

These abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standards for Smaller Entities (effective January 2015).

For the financial period ended May 31, 2016 the company was entitled to exemption from audit under Section 477 Companies Act 2006 and no notice has been deposited under Section 476.
The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements were approved by the directors on 22/11/2016 and signed on their behalf by:

P.N. O'Brien
Director

THE WATERFRONT MANAGEMENT COMPANY (LEICESTER) LIMITED

A COMPANY LIMITED BY GUARANTEE

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED MAY 31, 2016

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).

2. GUARANTEE LIABILITY

The company is limited by guarantee with no authorised or issued share capital. Each of the members are liable to contribute to the assets of the company in the event of the company being wound up, an amount not exceeding £1.

3. SERVICE CHARGES

These financial statements have been prepared in accordance with Accounting for Service Charges Accounts published in October 2011 by the Institute of Chartered Accountants in England and Wales, the Association of Residential Managing Agents and the Royal Institution of Chartered Surveyors.
Service charge monies collected by the Company are treated as being subject to a statutory trust and therefore do not belong to the Company.