REGISTERED NUMBER: 04087621

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

FOR

OLD WIVENHOE QUAY (NO.3) MANAGEMENT COMPANY LIMITED

Martyn Lewis Chartered Accountants
1 Brewery House
Brook Street
Wivenhoe
Essex
C07 9DS

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14/03/2017
COMPANIES HOUSE
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OLD WIVENHOE QUAY (NO.3) MANAGEMENT COMPANY LIMITED

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for the Year Ended 31 December 2016

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OLD WIVENHOE QUAY (NO.3) MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION
for the Year Ended 31 December 2016

DIRECTORS:	M E Blackwell A M Shaw R Clifford
SECRETARY:	P Bryan
REGISTERED OFFICE:	145a Connaught Avenue Frinton on Sea Colchester Essex CO13 9AH
REGISTERED NUMBER:	04087621
ACCOUNTANTS:	Martyn Lewis Chartered Accountants 1 Brewery House Brook Street Wivenhoe Essex C07 9DS

OLD WIVENHOE QUAY (NO.3) MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 04087621)

BALANCE SHEET
31 December 2016

	2016	2015
	£	£
CURRENT ASSETS	7,582	*8,496*
CREDITORS		
Amounts falling due within one year	(300)	*(300)*
NET CURRENT ASSETS	7,282	*8,196*
TOTAL ASSETS LESS CURRENT LIABILITIES	7,282	*8,196*
RESERVES	7,282	*8,196*

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12/3/17 and were signed on its behalf by:

Margaret Blackwell

M E Blackwell - Director