

**WHISPER MEWS (LUTON) MANAGEMENT COMPANY LIMITED**

**REPORT AND UNAUDITED FINANCIAL STATEMENTS**

**YEAR ENDED 30<sup>TH</sup> JUNE 2015**

**COMPANY REGISTRATION NO 4812421**  
**(ENGLAND AND WALES)**

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**WHISPER MEWS (LUTON) MANAGEMENT COMPANY LIMITED**  
**COMPANY NO:4812421**

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**WHISPER MEWS (LUTON) MANAGEMENT COMPANY LIMITED**  
**ABBREVIATED BALANCE SHEET AS AT 30<sup>TH</sup> JUNE 2015**

|                                                           | <u>NOTES</u> | <u>2015</u>   | <u>2014</u> |
|-----------------------------------------------------------|--------------|---------------|-------------|
|                                                           |              | £             | £           |
| <b><u>FIXED ASSETS</u></b>                                |              |               |             |
| Tangible Assets                                           | 2            | 1             | 1           |
| <b><u>CURRENT ASSETS</u></b>                              |              |               |             |
| Debtors                                                   |              | -             | -           |
| Cash at Bank and In Hand                                  |              | 1185          | 2055        |
|                                                           |              | 1185          | 2055        |
| <b>CREDITORS: AMOUNTS FALLING DUE<br/>WITHIN ONE YEAR</b> |              | <b>1756</b>   | <b>1737</b> |
| <b>NET CURRENT ASSETS</b>                                 |              | <b>(571)</b>  | <b>318</b>  |
| <b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>       |              | <b>£(570)</b> | <b>£319</b> |
| <b><u>CAPITAL AND RESERVES</u></b>                        |              |               |             |
| Called up Share Capital                                   | 3            | 14            | 14          |
| Other Reserves                                            |              | (584)         | 305         |
|                                                           |              | <b>£(570)</b> | <b>£319</b> |

For the year ended 30<sup>th</sup> June 2015 the Company was entitled to exemption from Audit under section 477(2) of Companies Act 2006 relating to the small companies regime.

The members have not required the Company to obtain an audit of its current financial period in accordance with Section 476 of the Companies Act 2006.

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 end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393 and which otherwise comply with the requirements of the Companies Act relating to the accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The abbreviated accounts on Pages 1 and 2 were approved by the Board of Directors on ..... 12.10.15 ..... and signed on their behalf.

.....

Director

MR. ROY BURGESS

**WHISPER MEWS (LUTON) MANAGEMENT COMPANY LIMITED**  
**NOTES ON ABBREVIATED FINANCIAL STATEMENTS**  
**YEAR ENDED 30<sup>TH</sup> JUNE 2015**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared using the historical cost convention and in accordance with the Financial Reporting Standard for smaller Entities effective April 2008.

**2. Tangible Assets**

|                               | <b><u>Freehold<br/>Property</u></b> |
|-------------------------------|-------------------------------------|
|                               | <b><u>£</u></b>                     |
| Brought Forward               | <u>1</u>                            |
| At 30 <sup>th</sup> June 2015 | <b><u>£1</u></b>                    |
| Net Book Value At             |                                     |
| 30 <sup>th</sup> June 2015    | <b><u>£1</u></b>                    |

**3. SHARE CAPITAL**

|                                  | <b><u>2014</u></b> | <b><u>2013</u></b> |
|----------------------------------|--------------------|--------------------|
| Authorised                       |                    |                    |
| 100 Ordinary Shares of £1 each   | <b><u>£100</u></b> | <b><u>£100</u></b> |
| Issued, called-up And Fully Paid |                    |                    |
| 14 Ordinary Shares of £1 each    | <b><u>£14</u></b>  | <b><u>£14</u></b>  |