

WHISPER MEWS (LUTON) MANAGEMENT COMPANY LIMITED

REPORT AND UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED 30TH JUNE 2017

COMPANY REGISTRATION NO 4812421
(ENGLAND AND WALES)



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

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WHISPER MEWS (LUTON) MANAGEMENT COMPANY LIMITED
BALANCE SHEET AS AT 30TH JUNE 2017

	<u>NOTES</u>	<u>2017</u>	<u>2016</u>
		£	£
<u>FIXED ASSETS</u>			
Tangible Assets	2	1	1
<u>CURRENT ASSETS</u>			
Debtors		-	-
Cash at Bank and In Hand		1182	856
		1182	856
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		892	843
NET CURRENT ASSETS		290	13
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>£291</u>	<u>£14</u>
<u>CAPITAL AND RESERVES</u>			
Called up Share Capital	3	14	14
Other Reserves		277	(584)
		<u>£291</u>	<u>£(570)</u>

For the year ended 30th June 2017 the Company was entitled to exemption from Audit under section 477(2) of Companies Act 2006 relating to the small companies regime.

The directors acknowledge their responsibilities for complying with the requirements of the act with respect to accounting records and the preparation of the accounts.

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

The profit and loss account and the directors report has not been delivered to the Registrar of Companies in accordance with the special provision applicable to Companies subject to the small companies regime.

The accounts on Pages 1 and 2 were approved by the Board of Directors on 23.12.17 and signed on their behalf.



Director

AIDON FEARNICK

WHISPER MEWS (LUTON) MANAGEMENT COMPANY LIMITED
NOTES ON FINANCIAL STATEMENTS
YEAR ENDED 30TH JUNE 2017

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 January 2015).

2. Tangible Assets

	<u>Freehold Property</u>
	<u>£</u>
Brought Forward	<u>1</u>
At 30 th June 2017	<u>£1</u>
Net Book Value At	
30 th June 2017	<u>£1</u>

3. SHARE CAPITAL

	<u>2017</u>	<u>2016</u>
Authorised		
100 Ordinary Shares of £1 each	<u>£100</u>	<u>£100</u>
Issued, called-up And Fully Paid		
14 Ordinary Shares of £1 each	<u>£14</u>	<u>£14</u>