

REGISTRAR'S COPY

Company Registration No. 05911237 (England and Wales)

WN1 RESIDENTS MANAGEMENT COMPANY LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2012

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WN1 RESIDENTS MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

Directors	J Boylan K Boylan
Secretary	D J Mansfield
Company number	05911237
Registered office	Gateway House 10 Coopers Way Southend on Sea Essex SS2 5TE
Accountants	Venthams Millhouse 32 - 38 East Street Rochford Essex SS4 1DB

WN1 RESIDENTS MANAGEMENT COMPANY LIMITED

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WN1 RESIDENTS MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 AUGUST 2012

The directors present their report and unaudited financial statements for the year ended 31 August 2012. The company is dormant and has not traded during the year.

Directors

The following directors have held office since 1 September 2011:

J Boylan

K Boylan

On behalf of the board



K Boylan
Director
26/09/2012

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2012

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

WN1 RESIDENTS MANAGEMENT COMPANY LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF WN1 RESIDENTS MANAGEMENT COMPANY LIMITED FOR THE YEAR ENDED 31 AUGUST 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of WN1 Residents Management Company Limited for the year ended 31 August 2012 set out on pages 3 to 4 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, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of WN1 Residents Management Company Limited, as a body, in accordance with the terms of our engagement letter dated 22 September 2011. Our work has been undertaken solely to prepare for your approval the financial statements of WN1 Residents Management Company Limited and state those matters that we have agreed to state to the Board of Directors of WN1 Residents Management Company Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than WN1 Residents 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 WN1 Residents 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 WN1 Residents Management Company Limited. You consider that WN1 Residents 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 WN1 Residents 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.



Venthams

27/9/12

Chartered Accountants

Millhouse
32 - 38 East Street
Rochford
Essex
SS4 1DB

WN1 RESIDENTS MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 31 AUGUST 2012

	Notes	2012 £	2011 £
Current assets			
Debtors	2	2	2
Total assets less current liabilities		2	2
Capital and reserves			
Called up share capital	3	2	2
Shareholders' funds		2	2

Audit exemption statement

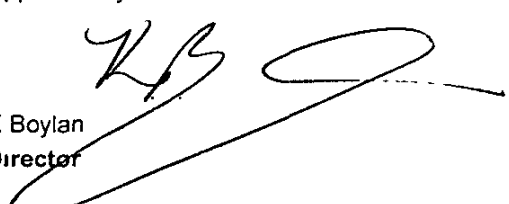
For the financial year ended 31 August 2012 the company was entitled to exemption from audit under section 480 Companies Act 2006 relating to dormant companies

Directors' responsibilities

- 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 of the Companies Act 2006, and
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board and authorised for issue on 26/09/2012


K Boylan
Director

Company Registration No. 05911237

WN1 RESIDENTS MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2012

1 Accounting policies

1 1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1 2 Changes in accounting policies

The company has changed its accounting policy to exclude service charge income and expenditure held on trust as separate service charge accounts are now prepared

1 3 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

2 Debtors	2012 £	2011 £
Other debtors	2	2

3 Share capital	2012 £	2011 £
Allotted, called up and fully paid 2 of each	2	2

4 Control

In the opinion of the directors there is no ultimate controlling party in the current or preceding year