

# Wallace Square Management Limited

(A company limited by guarantee)

## Annual Report and Unaudited Accounts

for the Year Ended 31 December 2014

A J Wheeler Limited  
Chartered Certified Accountants  
Unit 5 Links House  
Dundas Lane  
Portsmouth  
Hampshire  
PO3 5BL

**wallace square management Limited**  
**(Registration number: 04026792)**  
**Balance Sheet at 31 December 2014**

	Note	2014 £	2013 £
<b>Capital and reserves</b>			
Other reserves		88,510	88,510
Profit and loss account		<u>(88,510)</u>	<u>(88,510)</u>
Shareholders' funds/(deficit)		<u><u>-</u></u>	<u><u>-</u></u>

For the year ending 31 December 2014 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

Approved and authorised for issue by the Board on 7 August 2015 and signed on its behalf by:

.....  
 Mr Wayne Harrison Goodin  
 Director

The notes on page [2](#) form an integral part of these financial statements.

**wallace square management Limited**

**Notes to the financial statements for the Year Ended 31 December 2014**

*..... continued*

**1 Accounting policies**

**Trading status**

The company was dormant and has not traded during the year.

**2 Company status**

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £nil towards the assets of the company in the event of liquidation.

Page 2