REGISTERED NUMBER: 01732674 (England and Wales)

Unaudited Financial Statements

for the Year Ended 30th November 2021

for

FELSTEAD WHARF MANAGEMENT LIMITED

Contents of the Financial Statements
for the year ended 30th November 2021

FELSTEAD WHARF MANAGEMENT LIMITED (BY SHARES)

Company Information
for the year ended 30th November 2021

DIRECTOR:	A J H Lucas-Smith
REGISTERED OFFICE:	London Block Management Ltd 4th Floor 9 White Lion Street London N1 9PD
REGISTERED NUMBER:	01732674 (England and Wales)
ACCOUNTANTS:	Simpson Wreford & Partners Chartered Accountants Suffolk House George Street Croydon Surrey CR0 0YN

Statement of Financial Position
30th November 2021

	2021	2020
	£	£
CURRENT ASSETS	2	2
NET CURRENT ASSETS	2	2
TOTAL ASSETS LESS CURRENT LIABILITIES	2	2
CAPITAL AND RESERVES	2	2

NOTES TO THE FINANCIAL STATEMENTS

1. **AVERAGE NUMBER OF EMPLOYEES**

   The average number of employees during the year was NIL (2020 - NIL).

2. **OTHER FINANCIAL COMMITMENTS**

   The company has no income or expenditure in its own right from which it derives economic benefit.

   Whilst certain contracts are entered into in the name of the company, acting as principal, the execution of these contracts and settlement of the liabilities arising are made through funds held in trust for the benefit of residents and is shown in a Statement of Account that does not form part of the annual accounts of the company.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 26th August 2022 and were signed by:

A J H Lucas-Smith - Director

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Felstead Wharf Management Limited (by shares)

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Felstead Wharf Management Limited for the year ended 30th November 2021 which comprise the Income Statement, Statement of Financial Position and the related notes 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the director of Felstead Wharf Management Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Felstead Wharf Management Limited and state those matters that we have agreed to state to the director of Felstead Wharf Management Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Felstead Wharf Management Limited and its director for our work or for this report.

It is your duty to ensure that Felstead Wharf Management 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 profit of Felstead Wharf Management Limited. You consider that Felstead Wharf Management 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 Felstead Wharf Management 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.

Simpson Wreford & Partners
Chartered Accountants
Suffolk House
George Street
Croydon
Surrey
CR0 0YN

30th August 2022