

Company registration number 01864016 (England and Wales)

CHINA WHARF MANAGEMENT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
PAGES FOR FILING WITH REGISTRAR

CHINA WHARF MANAGEMENT LIMITED

BALANCE SHEET AS AT 31 MARCH 2023

	£	2023 £	£	2022 £
Current assets	29		29	
Net current assets		29		29
Capital and reserves		29		29

Notes to the financial statements

1 Employees

The average number of persons (including directors) employed by the company during the year was 0 (2022 - 0).

2 Service charge transactions

The company has no income or expenditure in its own right. All transactions in the year relate to the maintenance of the common parts and estate of the property in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987.

3 Prior year restatement

The accounts to the 31 March 2022 have been restated to remove the service charge transactions and balances as described in the note above. This has not had any effect on the capital and reserves of the company accounts.

China Wharf Management Limited is a private company limited by shares incorporated in England and Wales. The registered office is Unit 2, Vogans Mill Wharf, 17 Mill Street, London, SE1 2BZ.

For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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.

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.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

CHINA WHARF MANAGEMENT LIMITED

BALANCE SHEET (CONTINUED) AS AT 31 MARCH 2023

The financial statements were approved by the board of directors and authorised for issue on 28 March 2024 and are signed on its behalf by:

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D Wilson

Director

Company registration number 01864016 (England and Wales)

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.