

Registered number
02109138

KEEPIER WHARF MANAGEMENT COMPANY LIMITED

Filleted Accounts

31 December 2022

KEEPER WHARF MANAGEMENT COMPANY LIMITED**Registered number:** 02109138**Balance Sheet****as at 31 December 2022**

	Notes	2022 £	2021 £
Current assets			
Debtors	3	11,444	20,961
Cash at bank and in hand		191,533	231,961
		<u>202,977</u>	<u>252,922</u>
Creditors: amounts falling due within one year			
	4	(17,167)	(13,179)
Net current assets		<u>185,810</u>	<u>239,743</u>
Net assets		<u>185,810</u>	<u>239,743</u>
Capital and reserves			
Called up share capital		240	240
Reserve Fund	5	204,350	240,300
Service Charge (deficit) for the year		(18,780)	(797)
Shareholders' funds		<u>185,810</u>	<u>239,743</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The income and expenditure account has not been delivered to the Registrar of Companies.

L Mardell

Director

Approved by the board on 20 June 2023

KEEPER WHARF MANAGEMENT COMPANY LIMITED

Notes to the Accounts

for the year ended 31 December 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

The service charge income is recognised in accordance with the budgeted amount charge to lessees.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

No liability to UK corporation tax arises on the activities of the company as it is a mutual trading company. It is subject to income tax at the trust rate on its investment income, which is stated net of income tax.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees

	2022	2021
	Number	Number
Average number of persons employed by the company	<u>2</u>	<u>2</u>

3 Debtors

2022	2021
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	£	£
Prepayments	-	20,217
Other debtors	11,444	744
	<u>11,444</u>	<u>20,961</u>

4 Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals and provisions	11,897	7,794
Sundry creditors	5,270	5,385
	<u>17,167</u>	<u>13,179</u>

5 Reserve fund

	2022	2021
	£	£
Reserve fund balance brought forward	240,300	195,274
Transfer to reserve	-	45,000
Interest received	415	26
Reserve fund expenditure	(36,365)	-
	<u>204,350</u>	<u>240,300</u>
At 31 December 2022		

6 Controlling party

There is no overall controlling party.

7 Other information

KEEPIER WHARF MANAGEMENT COMPANY LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

Associates House
118A East Barnet Road
New Barnet
Hertfordshire
EN4 8RE

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.