

CAVERSHAM WHARF (MANAGEMENT) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020

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For The Year Ended 31 October 2020

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CAVERSHAM WHARF (MANAGEMENT) LIMITED

COMPANY INFORMATION
For The Year Ended 31 October 2020

DIRECTORS:

T Casagrande
A P R Evans
C S Ferris
J B Scott
S A Staunton

SECRETARY:

C S Ferris

REGISTERED OFFICE:

Chaney's Chartered Surveyors
Chiltern House, Marsack Street
Caversham
Reading
Berkshire
RG4 5AP

REGISTERED NUMBER:

02297435 (England and Wales)

ACCOUNTANTS:

Fortus Audit LLP
Ground Floor, Baird House
Seebeck Place, Knowlhill
Milton Keynes
Buckinghamshire
MK5 8FR

CAVERSHAM WHARF (MANAGEMENT) LIMITED (REGISTERED NUMBER: 02297435)

**BALANCE SHEET
31 October 2020**

		2020		2019 as restated	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		14,183		14,183
CURRENT ASSETS					
Debtors	5	38		38	
CREDITORS					
Amounts falling due within one year	6	<u>14,183</u>		<u>14,183</u>	
NET CURRENT LIABILITIES			<u>(14,145)</u>		<u>(14,145)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>38</u></u>		<u><u>38</u></u>
CAPITAL AND RESERVES					
Called up share capital	7		<u>38</u>		<u>38</u>
SHAREHOLDERS' FUNDS			<u><u>38</u></u>		<u><u>38</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 13 January 2021 and were signed on its behalf by:

C S Ferris - Director

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 October 2020

1. STATUTORY INFORMATION

Caversham Wharf (Management) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company was dormant throughout the current year and previous year.

Tangible fixed assets

The freehold property is stated at cost.

Depreciation is not provided on freehold property which is not in accordance with the requirements of FRS 102. The departure is on the grounds that the depreciation charge and related accumulated depreciation balance are not material, owing to a long estimated useful life and high residual value.

Service charge funds

The company is responsible for the management of the property known as Caversham Wharf and has instructed a managing agent to collect service charges from lessees in order to fund expenditure incurred in the management of the property. The service charge funds are held in trust on behalf of the leaseholders as required by Section 42 of the Landlord & Tenant Act 1987. All service charge transactions relating to the management of the property are reported separately and are excluded from the company's financial statements.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - NIL).

4. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 November 2019	
and 31 October 2020	<u>14,183</u>
NET BOOK VALUE	
At 31 October 2020	<u>14,183</u>
At 31 October 2019	<u>14,183</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	as	2019 restated
	£		£
Other debtors	<u>38</u>		<u>38</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 October 2020

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	as	2019 restated
	£		£
Other creditors	<u>14,183</u>		<u>14,183</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2020	2019 as restated
Number:	Class:		£	£
38	Ordinary	1	<u>38</u>	<u>38</u>

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.