

**Registered Number 02332277**

**39 CHEYNE WALK MANAGEMENT COMPANY LIMITED**

**Micro-entity Accounts**

**24 June 2020**

## Micro-entity Balance Sheet as at 24 June 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
<b>Fixed Assets</b>		3,250	3,250
<b>Current Assets</b>		-	71,601
<b>Net current assets (liabilities)</b>		-	71,601
<b>Total assets less current liabilities</b>		3,250	74,851
<b>Total net assets (liabilities)</b>		3,250	74,851
<b>Reserves</b>		3,250	74,851

- For the year ending 24 June 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts 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.

Approved by the Board on 14 May 2021

And signed on their behalf by:

**Dr Roberta GALLUCCIO, Director**

**Footnotes:**

- Advances and credits  
Loan repaid from the Residential Management Company of 39 Cheyne Walk Service charge fund of £71,739.12 within the accounting period.

Directors of 39 CHEYNE WALK MANAGEMENT COMPANY LIMITED instructions to share the dividend of £71,739.12 to the 7 members of 39 CHEYNE WALK MANAGEMENT COMPANY LIMITED.

Total 7 members received an equal share (10,248.45).

**Notes to the Micro-entity Accounts for the period ended 24 June 2020****1 Employees**

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	0	0

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