

Registered number  
03348456

The Arnhem Wharf Residential Management Company Limited

Filleted Accounts

31 March 2021

# The Arnhem Wharf Residential Management Company Limited

Registered number: 03348456

## Balance Sheet

as at 31 March 2021

	Notes	2021 £	2020 £
<b>Current assets</b>			
Debtors	4	62	62
<b>Net current assets</b>		<u>62</u>	<u>62</u>
<b>Net assets</b>		<u>62</u>	<u>62</u>
<b>Capital and reserves</b>			
Called up share capital		62	62
<b>Shareholders' funds</b>		<u>62</u>	<u>62</u>

The company is a private company limited by shares and incorporated in England. Its registered office is C/O Pod Group Services Limited Kinetic Business Centre, Theobald Street, Borehamwood, Hertfordshire, United Kingdom, WD6 4PJ

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 profit and loss account has not been delivered to the Registrar of Companies.

E.P. Atkinson

Director

Approved by the board on 22 June 2021

# The Arnhem Wharf Residential Management Company Limited

## Notes to the Accounts

for the year ended 31 March 2021

### 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).

### 2 Employees

	2021	2020
	Number	Number
Average number of persons employed by the company	-	-

### 3 Service charge accounts

The company has no income and expenditure in its own right as all transactions related to the maintenance of common parts of leasehold properties in accordance with the lease, with the service charges being held on trust for the purpose of Section 42 of the Landlord and Tenant Act 1987.

The transactions are not reflected in the financial statements of the company but are shown separately within service charge accounts presented to lessees. Accordingly, the company is non-trading company.

### 4 Debtors

	2021	2020
	£	£
Other debtors	62	62

### 5 Other information

The Arnhem Wharf Residential Management Company Limited is a private company limited by shares and incorporated in England. Its registered office is:

C/O Pod Group Services Limited Kinetic Business Centre,  
Theobald Street  
Borehamwood  
Hertfordshire,  
WD6 4PJ

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.

