

**COMMISSIONERS WHARF  
MAINTENANCE LIMITED**

**COMPANY LIMITED BY GUARANTEE**

**FINANCIAL STATEMENTS**

**30th JUNE 2015**

THURSDAY



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25/02/2016  
COMPANIES HOUSE

**BELL TINDLE WILLIAMSON LLP**

Chartered Accountants  
The Old Post Office  
63 Saville Street  
North Shields  
Tyne & Wear  
NE30 1AY

**COMMISSIONERS WHARF MAINTENANCE LIMITED  
COMPANY LIMITED BY GUARANTEE**

**FINANCIAL STATEMENTS**

**YEAR ENDED 30th JUNE 2015**

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**COMMISSIONERS WHARF MAINTENANCE LIMITED  
COMPANY LIMITED BY GUARANTEE  
OFFICERS AND PROFESSIONAL ADVISERS**

<b>The director</b>	K. Saunders
<b>Company secretary</b>	T. H. Brannen
<b>Registered office</b>	220 Park View Whitley Bay Tyne & Wear NE26 3QR
<b>Accountants</b>	Bell Tindle Williamson LLP Chartered Accountants The Old Post Office 63 Saville Street North Shields Tyne & Wear NE30 1AY

**COMMISSIONERS WHARF MAINTENANCE LIMITED  
COMPANY LIMITED BY GUARANTEE**

**DIRECTOR'S REPORT**

**YEAR ENDED 30th JUNE 2015**

The director presents his report and the unaudited financial statements of the company for the year ended 30th June 2015.

**PRINCIPAL ACTIVITIES**

This company is not a trading company. The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the properties in accordance with the provisions of Section 42 of the Landlord and Tenant Act 1987.

Accordingly the service charge income and expenditure is excluded from the company's financial statements and separate service charge accounts are prepared.

**DIRECTORS**

The directors who served the company during the year were as follows:

K. Saunders  
R. A. W. Clark

**DIRECTOR RESIGNATIONS**

R. A. W. Clark resigned as a director of the company on 18th November 2014.

**SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Signed by



.....  
T. H. BRANNEN  
Company Secretary

Approved by the director on 5th February 2016.

**COMMISSIONERS WHARF MAINTENANCE LIMITED  
COMPANY LIMITED BY GUARANTEE**

**REPORT TO THE DIRECTOR ON THE PREPARATION OF THE  
UNAUDITED STATUTORY FINANCIAL STATEMENTS OF  
COMMISSIONERS WHARF MAINTENANCE LIMITED**

**YEAR ENDED 30th JUNE 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Commissioners Wharf Maintenance Limited for the year ended 30th June 2015 which comprise the Profit and Loss Account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

This report is made solely to the director of Commissioners Wharf Maintenance Limited in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Commissioners Wharf Maintenance Limited and state those matters that we have agreed to state to him in this report in accordance with AAF 02/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Commissioners Wharf Maintenance Limited and its director for our work or for this report.

It is your duty to ensure that Commissioners Wharf Maintenance Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Commissioners Wharf Maintenance Limited. You consider that Commissioners Wharf Maintenance Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Commissioners Wharf Maintenance Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

*Ben Tindle Williamson LLP*

BELL TINDLE WILLIAMSON LLP  
Chartered Accountants

The Old Post Office  
63 Saville Street  
North Shields  
Tyne & Wear  
NE30 1AY

5th February 2016

**COMMISSIONERS WHARF MAINTENANCE LIMITED  
COMPANY LIMITED BY GUARANTEE**

**PROFIT AND LOSS ACCOUNT**

**YEAR ENDED 30th JUNE 2015**

	2015 £	2014 £
<b>TURNOVER</b>	—	—
<b>PROFIT FOR THE FINANCIAL YEAR</b>	<div style="border-top: 1px solid black;">—</div> <div style="border-bottom: 3px double black;">—</div>	<div style="border-top: 1px solid black;">—</div> <div style="border-bottom: 3px double black;">—</div>

The notes on page 6 form part of these financial statements.

**COMMISSIONERS WHARF MAINTENANCE LIMITED  
COMPANY LIMITED BY GUARANTEE**

**BALANCE SHEET**

**30th JUNE 2015**

	Note	2015 £	2014 £
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		— =	— =
<b>RESERVES</b>	4		
<b>MEMBERS' FUNDS</b>		— =	— =


For the year ended 30th June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- 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; and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved and signed by the director and authorised for issue on 5th February 2016.

  
 .....  
 K. SAUNDERS  
 Director

Company Registration Number: 03803958

**The notes on page 6 form part of these financial statements.**

**COMMISSIONERS WHARF MAINTENANCE LIMITED  
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 30th JUNE 2015**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Service charges**

The company is responsible for the management of the properties at Commissioners Wharf, Royal Quays, North Shields, Tyne and Wear and collects service charges from lessees in order to fund expenditure incurred in the management of these properties. These service charge funds are held in trust for the lessees as required by the Landlord and Tenant Act 1987. Transactions relating to the management of the properties are reported separately to the lessees and are excluded from the company's financial statements.

**2. TAXATION ON ORDINARY ACTIVITIES**

The company is exempt from paying corporation tax.

**3. RELATED PARTIES**

No transactions with related parties were undertaken such as are required to be disclosed under the Financial Reporting Standard for Smaller Entities (effective April 2008).

**4. COMPANY LIMITED BY GUARANTEE**

The company is limited by guarantee and as such has no share capital. In the event of the winding up of the company the members' liability will be limited to £1.

**5. ULTIMATE CONTROLLING PARTY**

The director considers that there is no ultimate controlling party of the company.