

**COMMISSIONERS WHARF  
MAINTENANCE LIMITED**

**COMPANY LIMITED BY GUARANTEE**

**FINANCIAL STATEMENTS**

**31st DECEMBER 2019**



**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**  
**PERIOD FROM 1st JULY 2018 TO 31st DECEMBER 2019**

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

**Director** D. S. Brannen

**Company secretary** T. H. Brannen

**Registered office** 220 Park View  
Whitley Bay  
Tyne & Wear  
NE26 3QR

**Accountants** 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**

**PERIOD FROM 1st JULY 2018 TO 31st DECEMBER 2019**

The director presents his report and the unaudited financial statements of the company for the period ended 31st December 2019.

**PRINCIPAL ACTIVITIES**

This company is not a trading company. The company has no income or expenditure in its own right, all transactions in the period 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.

**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.

**DIRECTOR**

The director who served the company during the period was as follows:

D. S. Brannen

**SMALL COMPANY PROVISIONS**

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

This report was approved on 27th August 2020 and signed by:



T. H. BRANNEN  
Company Secretary

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

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

**PERIOD FROM 1st JULY 2018 TO 31st DECEMBER 2019**

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 period ended 31st December 2019, which comprise the income statement, statement of financial position and the notes to the financial statements 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 [www.icaew.com/en/membership/regulations-standards-and-guidance](http://www.icaew.com/en/membership/regulations-standards-and-guidance).

This report is made solely to the director of Commissioners Wharf Maintenance Limited. 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 you in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at [www.icaew.com/compilation](http://www.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 period.

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.

*Bell Tindle Williamson LLP*

BELL TINDLE WILLIAMSON LLP  
Chartered Accountants

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

27th August 2020

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

**PERIOD FROM 1st JULY 2018 TO 31st DECEMBER 2019**

	Period from 1 Jul 18 to 31 Dec 19 £	Year to 30 Jun 18 £
<b>INCOME</b>	-	-
	<hr/>	<hr/>
<b>PROFIT FOR THE FINANCIAL PERIOD</b>	-	-
	<hr/>	<hr/>

**COMMISSIONERS WHARF MAINTENANCE LIMITED**  
**COMPANY LIMITED BY GUARANTEE**  
**STATEMENT OF FINANCIAL POSITION**  
**31st DECEMBER 2019**

	31 Dec 19	30 Jun 18
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	- <u>          </u>	- <u>          </u>
<b>CAPITAL AND RESERVES</b>	- <u>          </u>	- <u>          </u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. DIRECTORS' ADVANCES, CREDIT AND GUARANTEES**

During the period, the director did not undertake any transactions with the company that require disclosure.

**2. ACCOUNTING BASIS AND STANDARDS**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105, the Financial Reporting Standard applicable to the Micro-entities regime.

**3. TAXATION**

The company is exempt from paying corporation tax.

**4. COMPANY LIMITED BY GUARANTEE**

The company is limited by guarantee and as such has no share capital. In the event of winding up 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.

**6. EMPLOYEE NUMBERS**

The company had no employees during the current or previous financial period.

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

**STATEMENT OF FINANCIAL POSITION** *(continued)*

**31st DECEMBER 2019**


For the period ending 31st December 2019 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 period in question in accordance with section 476;
- The director acknowledges his responsibilities 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 micro-entity provisions and have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue on 27th August 2020 and are signed by:



.....  
D. S. BRANNEN  
Director

Company registration number: 03803958

The company is a private company limited by guarantee, registered in England and Wales.