

COMPANY REGISTRATION NUMBER: 03803958

**COMMISSIONERS WHARF
MAINTENANCE LIMITED**

COMPANY LIMITED BY GUARANTEE

FINANCIAL STATEMENTS

30th JUNE 2018



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 2018

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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
YEAR ENDED 30th JUNE 2018

The director presents his report and the unaudited financial statements of the company for the year ended 30th June 2018.

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.

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 year 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 by the director on 1st February 2019 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
YEAR ENDED 30th JUNE 2018

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 2018, 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.

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. 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.

Bell Tindle Williamson LLP

BELL TINDLE WILLIAMSON LLP
Chartered Accountants

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

1st February 2019

COMMISSIONERS WHARF MAINTENANCE LIMITED**COMPANY LIMITED BY GUARANTEE****INCOME STATEMENT****YEAR ENDED 30th JUNE 2018**

	2018 £	2017 £
INCOME	-	-
	<u> </u>	<u> </u>
PROFIT FOR THE FINANCIAL YEAR	<u> </u> <u> </u>	<u> </u> <u> </u>

COMMISSIONERS WHARF MAINTENANCE LIMITED
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL POSITION
30th JUNE 2018

	2018 £	2017 £
TOTAL ASSETS LESS CURRENT LIABILITIES	- —	- —
CAPITAL AND RESERVES	- —	- —

NOTES TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDIT AND GUARANTEES

During the year, 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 year.

COMMISSIONERS WHARF MAINTENANCE LIMITED

COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL POSITION *(continued)*

30th JUNE 2018


For the year ending 30th June 2018 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;
- 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 1st February 2019 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.