

DOBSONS QUAY MANAGEMENT COMPANY LIMITED
REGISTERED NUMBER: 03837911

Company Accounts for the year ended 31 December 2021

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COMPANIES HOUSE

DOBSONS QUAY MANAGEMENT COMPANY LIMITED
REGISTERED NUMBER 03837911

INCOME AND EXPENDITURE ACCOUNT for the year ended 31 December 2021

The company has no income and expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of Dobsons Quay, The Wharf, Newark are held on trust for the residents.

BALANCE SHEET at 31 December 2021

	2021		2020	
	£	£	£	£
CURRENT ASSETS				
Debtors		12		12
		<u>12</u>		<u>12</u>
NET CURRENT ASSETS (LIABILITIES)		<u>12</u>		<u>12</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>12</u>		<u>12</u>
NET ASSETS		<u>12</u>		<u>12</u>
CAPITAL AND RESERVES		<u>12</u>		<u>12</u>

NOTES

GENERAL INFORMATION

The company is a private company limited by shares and is incorporated in England and Wales. The address of its registered office is 2 Hills Road, Cambridge, Cambridgeshire, United Kingdom, CB2 1JP.

AVERAGE NUMBER OF EMPLOYEES

The average monthly number of employees, including directors, during the year was 0 (2020 – 0).

DIRECTORS' CONFIRMATIONS

The directors consider that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the company to obtain an audit for the year in question in accordance with section 476 of 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 financial statements.


These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

DOBSONS QUAY MANAGEMENT COMPANY LIMITED
REGISTERED NUMBER 03837911

BALANCE SHEET at 31 December 2021 (continued)

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

 Digitally signed by Hans J. Bederski
DN: cn=Hans J. Bederski, o=World
Vision International, ou=Field Office,
email=Hans_Bederski@wvi.org, c=LB
Date: 2022.08.17 16:09:54 +03'00'

Director **H.BEDERSKI** Date **22/8/22**