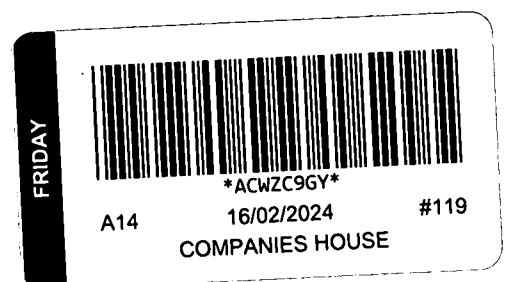


**Unaudited Financial Statements**  
**for the Year Ended 31 December 2020**  
**for**  
**East Quayside (Newcastle) Management**  
**Company Limited**

**AMENDED**

Please accept these accounts as a replacement of the original accounts filed on 22 December 2023.  
These are now the statutory accounts and are prepared as they were at the date of the original accounts.

Haines Watts  
Chartered Accountants  
17 Queens Lane  
Newcastle upon Tyne  
Tyne and Wear  
NE1 1RN



**East Quayside (Newcastle) Management  
Company Limited**

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for the Year Ended 31 December 2020**

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**East Quayside (Newcastle) Management  
Company Limited**

**Company Information  
for the Year Ended 31 December 2020**

**DIRECTORS:**

Mr B L Knighting  
Mr B J Carman  
Dr N A Dipper  
Professor O R Hinton  
Mr I Mcglasson

**REGISTERED OFFICE:**

c/o George F White  
Dean Street Arch  
22 Dean Street  
Newcastle Upon Tyne  
NE1 1PG

**REGISTERED NUMBER:**

03919020 (England and Wales)

**ACCOUNTANTS:**

Haines Watts  
Chartered Accountants  
17 Queens Lane  
Newcastle upon Tyne  
Tyne and Wear  
NE1 1RN

**East Quayside (Newcastle) Management  
Company Limited (Registered number: 03919020)**

**Balance Sheet  
31 December 2020**

	Notes	2020 £	2019 £
<b>FIXED ASSETS</b>			
Investment property	5	134,184	-
		<u>134,184</u>	<u>-</u>
<b>CURRENT ASSETS</b>			
Debtors	6	54,356	26,697
Cash at bank		<u>157,585</u>	<u>155,635</u>
		211,941	182,332
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>257,449</u>	<u>182,332</u>
<b>NET CURRENT LIABILITIES</b>		<u>(45,508)</u>	<u>-</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		88,676	-
<b>CREDITORS</b>			
Amounts falling due after more than one year	8	<u>88,676</u>	<u>-</u>
<b>NET LIABILITIES</b>		<u>-</u>	<u>-</u>
<b>RESERVES</b>		<u>-</u>	<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 13/02/2024 and were signed on its behalf by:

  
.....  
Mr B L Knighting Director

The notes form part of these financial statements

**East Quayside (Newcastle) Management  
Company Limited**

**Notes to the Financial Statements  
for the Year Ended 31 December 2020**

**1. STATUTORY INFORMATION**

East Quayside (Newcastle) Management Company Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention as modified by the recognition of certain assets measured at fair value.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2019 - NIL).

**5. INVESTMENT PROPERTY**

	Total £
<b>COST</b>	
Additions	134,184
At 31 December 2020	<u>134,184</u>
<b>NET BOOK VALUE</b>	
At 31 December 2020	<u><u>134,184</u></u>

The property has been valued at cost for the year ended 31 December 2020.

**East Quayside (Newcastle) Management  
Company Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2020**

<b>6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2020</b>	<b>2019</b>
	£	£
Trade debtors	25,591	17,410
Other debtors	28,765	9,287
	<u>54,356</u>	<u>26,697</u>
<b>7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2020</b>	<b>2019</b>
	£	£
Taxation and social security	1,927	-
Other creditors	255,522	182,332
	<u>257,449</u>	<u>182,332</u>
<b>8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	<b>2020</b>	<b>2019</b>
	£	£
Other creditors	88,676	-
	<u>88,676</u>	<u>-</u>