

**WEQ (BLOCK C) MANAGEMENT LIMITED**

**Company limited by guarantee**

**Company Registration Number:  
04363235 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 June 2020**

**Period of accounts**

**Start date: 1 July 2019**

**End date: 30 June 2020**

# **WEQ (BLOCK C) MANAGEMENT LIMITED**

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**for the Period Ended 30 June 2020**

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# **WEQ (BLOCK C) MANAGEMENT LIMITED**

## **Directors' report period ended 30 June 2020**

The directors present their report with the financial statements of the company for the period ended 30 June 2020

### **Principal activities of the company**

The principal activity of the company throughout the year was that of property management on behalf of the members.

### **Directors**

The directors shown below have held office during the whole of the period from  
**1 July 2019 to 30 June 2020**

Gerald Anthony Higgs  
Michael Henry Vickery JEANS  
Marian Evelyn MOSSELSON  
Dr Donald RAU  
John Francis SIMPSON  
Geraldine WONG VOON KHAM

**Secretary** [companysecretarialhelp@firstport.co.uk](mailto:companysecretarialhelp@firstport.co.uk)

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on  
**30 June 2021**

And signed on behalf of the board by:

**Name: Gerald Anthony Higgs**

**Status: Director**

# WEQ (BLOCK C) MANAGEMENT LIMITED

## Profit And Loss Account for the Period Ended 30 June 2020

	2020	2019
	£	£
Turnover:	915,596	882,111
Cost of sales:	0	0
<b>Gross profit(or loss):</b>	<u>915,596</u>	<u>882,111</u>
Administrative expenses:	( 911,437 )	( 911,054 )
Other operating income:	1,720	2,296
<b>Operating profit(or loss):</b>	<u>5,879</u>	<u>(26,647)</u>
Interest receivable and similar income:	1,468	1,826
Interest payable and similar charges:	( 294 )	( 365 )
<b>Profit(or loss) before tax:</b>	<u>7,053</u>	<u>(25,186)</u>
<b>Profit(or loss) for the financial year:</b>	<u>7,053</u>	<u>(25,186)</u>

# WEQ (BLOCK C) MANAGEMENT LIMITED

## Balance sheet

As at 30 June 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:		0	0
Investments:		0	0
<b>Total fixed assets:</b>		<u>0</u>	<u>0</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:	3	53,076	767,520
Cash at bank and in hand:		1,815,804	292,192
Investments:		0	
<b>Total current assets:</b>		<u>1,868,880</u>	<u>1,059,712</u>
Prepayments and accrued income:		37,735	31,052
Creditors: amounts falling due within one year:	4	( 426,507 )	( 220,585 )
<b>Net current assets (liabilities):</b>		<u>1,480,108</u>	<u>870,179</u>
<b>Total assets less current liabilities:</b>		<u>1,480,108</u>	<u>870,179</u>
Creditors: amounts falling due after more than one year:		0	
Provision for liabilities:		( 1,430,778 )	( 880,694 )
Accruals and deferred income:		( 42,277 )	( 14,960 )
<b>Total net assets (liabilities):</b>		<u>7,053</u>	<u>(25,475)</u>
<b>Members' funds</b>			
Profit and loss account:		7,053	( 25,475 )
<b>Total members' funds:</b>		<u>7,053</u>	<u>(25,475)</u>

The notes form part of these financial statements

## **WEQ (BLOCK C) MANAGEMENT LIMITED**

### **Balance sheet statements**

For the year ending 30 June 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 30 June 2021  
and signed on behalf of the board by:**

Name: Gerald Anthony Higgs  
Status: Director

The notes form part of these financial statements

# **WEQ (BLOCK C) MANAGEMENT LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2020**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **WEQ (BLOCK C) MANAGEMENT LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2020**

### **2. Employees**

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	<b>0</b>	0



# WEQ (BLOCK C) MANAGEMENT LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2020

### 3. Debtors

	<i>2020</i>	<i>2019</i>
	£	£
Trade debtors	<b>20,890</b>	262,603
Other debtors	<b>32,186</b>	504,917
Total	<b><u>53,076</u></b>	<u>767,520</u>

# **WEQ (BLOCK C) MANAGEMENT LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2020**

### **4. Creditors: amounts falling due within one year note**

	<i>2020</i>	<i>2019</i>
	£	£
Trade creditors	7,898	7,054
Taxation and social security	2,379	1,381
Other creditors	416,230	212,150
Total	<u>426,507</u>	<u>220,585</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.