

COMPANY REGISTRATION NUMBER: 04590470

River Walk (Hewetts Quay) Management Co Limited

Company Limited by Guarantee

Filleted Unaudited Financial Statements

31 December 2021

River Walk (Hewetts Quay) Management Co Limited

Company Limited by Guarantee

Statement of Financial Position

31 December 2021

	2021	2020
	£	£
Current assets	112,640	111,175
Prepayments and accrued income	—	781
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	112,640	111,956
Creditors: amounts falling due within one year	660	1,256
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Net current assets	111,980	110,700
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Total assets less current liabilities	111,980	110,700
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Capital and reserves	111,980	110,700
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For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their 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 delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 30 September 2022 , and are signed on behalf of the board by:

S Manthorpe

Director

Company registration number: 04590470

The company is a private company limited by guarantee, registered in England and Wales. The address of the registered office is 37th Floor, One Canada Square, Canary Wharf, London, E14 5AA.

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.