

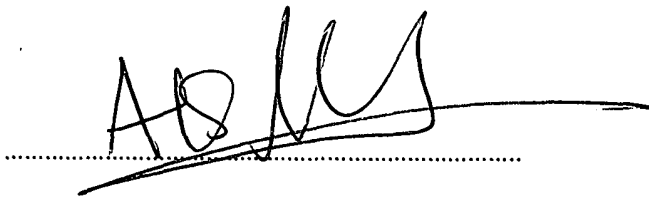
Accounts & Financial Statements for the year of trading
1st August 2017 to 31st July 2018

Company	Chandler Quay Property Management Limited
Registered Office	10 Chandler Quay, Newcastle upon Tyne, NE6 1UQ
Company Number	05708586
Accountants	ATS Associates, 117-119 Fenham Hall Drive, Newcastle upon Tyne, NE4 9XB
Bankers	Lloyds, North Shields, PO Box 1000, BX1 1LT
Director	Davina Outhwaite



Accountant's Report

In accordance with the instructions given to us, we have prepared without audit the financial statements from books and records of 'Chandler Quay Property Management Limited' from information and records supplied by them, and are certified to be in accordance therewith.

A handwritten signature in black ink, appearing to read 'ATS', is written over a horizontal dotted line. A solid horizontal line extends to the right from the end of the signature.

ATS Associates, Accountants

CHANDLERS QUAY PROPERTY MANAGEMENT LIMITED
COMPANY NUMBER : 05708586
BALANCE SHEET AT 31 JULY 2018

	y/e 31 July 2017		y/e 31 July 2018	
	£	£	£	£
Fixed assets				
Leasehold		10,000		10,000
Current assets				
Bank account - current account	8,151		6,672	
Bank account - sinking fund	16,153		11,429	
Cash account	136		145	
	24,440		18,246	
Current liabilities				
Creditors	200		200	
Current assets less current liabilities		24,240		17,916
Net assets/(liabilities)		34,240		27,916
Represented as follows :				
Capital account b/f		28,280		34,240
Surplus for the period (page 2)		5,031		-5,738
		33,311		28,502
Capital & Reserves		-929		586
		34,240		27,916

For the year ending 31st July 2016 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

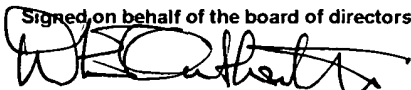
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director's acknowledge their responsibility for :

- 1) Ensuring the company keeps accounting records which comply with Section 386; and
- 2) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

These accounts 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:


Davina Outhwaite
Director

CHANDLERS QUAY PROPERTY MANAGEMENT LIMITED
COMPANY NUMBER : 05708586
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 JULY 2018

	y/e 31 July 2017		y/e 31 July 2018	
	£	£	£	£
Income				
Ground Rents & Maintenance		16,553		15,840
Expenses				
Sundries	397		184	
Legal Fees	0		35	
Heat, Light & Power	944		524	
Bank Charges	125		112	
Insurances	4,323		1,404	
Repairs & maintenance	2,374		15,760	
Accountancy	200		200	
Printing & Stationery	9		91	
Cleaning Services	3,150		3,268	
		11,522		21,578
Retained surplus/(deficit)		5,031		-5,738