

COMPANY REGISTRATION NUMBER: 10411406

**Bakers Quay Management Limited**

**Company Limited by Guarantee**

**Filleted Unaudited Abridged Financial Statements**

**31 December 2021**

# **Bakers Quay Management Limited**

**Company Limited by Guarantee**

**Abridged Financial Statements**

**Year ended 31 December 2021**

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# **Bakers Quay Management Limited**

## **Company Limited by Guarantee**

### **Chartered Accountant's Report to the Board of Directors on the Preparation of the Unaudited Statutory Abridged Financial Statements of Bakers Quay Management Limited Year ended 31 December 2021**

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As described on the abridged statement of financial position, the directors of the company are responsible for the preparation of the abridged financial statements for the year ended 31 December 2021, which comprise the abridged statement of financial position and the related notes. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these abridged financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

HARPER SHELDON LIMITED Chartered accountants

Midway House Staverton Technology Park Herrick Way, Staverton Cheltenham, Glos. GL51 6TQ

13 June 2022

**Bakers Quay Management Limited**  
**Company Limited by Guarantee**  
**Abridged Statement of Financial Position**

**31 December 2021**

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|   | 2021 |
|---|------|
| Note  | £    |
| <p>These abridged financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.</p> <p>In accordance with section 444 of the Companies Act 2006, the abridged statement of income and retained earnings has not been delivered.</p> <p>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.</p> <p>Directors' responsibilities:</p> <ul style="list-style-type: none"><li>- The members have not required the company to obtain an audit of its abridged financial statements for the year in question in accordance with section 476 ;</li><li>- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of abridged financial statements .</li></ul> <p>All of the members have consented to the preparation of the abridged statement of income and retained earnings and the abridged statement of financial position for the year ending 31 December 2021 in accordance with Section 444(2A) of the Companies Act 2006.</p> <p>These abridged financial statements were approved by the board of directors and authorised for issue on 13 June 2022 , and are signed on behalf of the board by:</p> <p>Mr M J Chicken</p> <p>Director</p> <p>Company registration number: 10411406</p> |      |

**Bakers Quay Management Limited**  
**Company Limited by Guarantee**  
**Notes to the Abridged Financial Statements**

**Year ended 31 December 2021**

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**1. General information**

The company is a private company limited by guarantee, registered in England and Wales. The address of the registered office is 4 Newburgh Street, London, W1F 7RF, UK.

**2. Statement of compliance**

These abridged financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

**3. Accounting policies**

**Basis of preparation**

The abridged financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The abridged financial statements are prepared in sterling, which is the functional currency of the entity.

**4. Company limited by guarantee**

Every member has guaranteed the contributions of an amount, not exceeding £1 per member, to the company's assets if the company should be wound up whilst that householder or subscriber is a member or, within one year after, that householder or subscriber ceases to be a member.

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.