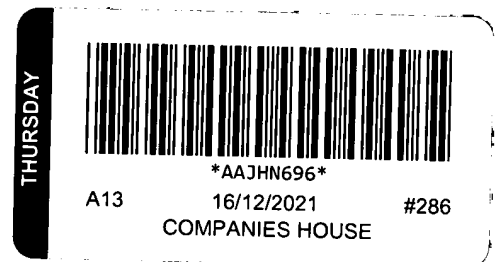


**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 18 MARCH 2020 TO 31 MARCH 2021
FOR
58 MARINE PARADE MANAGEMENT COMPANY LTD**



The Carley Partnership
St James's House
8 Overcliffe
Gravesend
Kent
DA11 0HJ

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 18 MARCH 2020 TO 31 MARCH 2021**

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58 MARINE PARADE MANAGEMENT COMPANY LTD

**COMPANY INFORMATION
FOR THE PERIOD 18 MARCH 2020 TO 31 MARCH 2021**

DIRECTORS:

Mrs V.C. Waller
D.L. Waller

SECRETARY:

Mrs V.C. Waller

REGISTERED OFFICE:

Charles Dickens Lodge
Westfield Sole Road
Boxley
Maidstone
Kent
ME14 3EH

REGISTERED NUMBER:

12525086 (England and Wales)

58 MARINE PARADE MANAGEMENT COMPANY LTD

**REPORT OF THE DIRECTORS
FOR THE PERIOD 18 MARCH 2020 TO 31 MARCH 2021**

The directors present their report with the financial statements of the company for the period 18 March 2020 to 31 March 2021.

INCORPORATION

The company was incorporated on 18 March 2020.

DIRECTORS

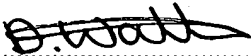
The directors who have held office during the period from 18 March 2020 to the date of this report are as follows:

Mrs V.C. Waller - appointed 18 March 2020

D.L. Waller - appointed 18 March 2020

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



.....
D.L. Waller - Director

Date: 11/12/21

BALANCE SHEET
31 MARCH 2021

**TOTAL ASSETS LESS CURRENT
LIABILITIES**

£

-

RESERVES

-

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31 March 2021.

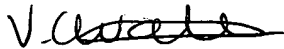
The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 surplus or deficit 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 11-12-21 and were signed on its behalf by:



VC Waller - Director



DL Waller - Director

INCOME STATEMENT
FOR THE PERIOD 18 MARCH 2020 TO 31 MARCH 2021

During the financial year the company has not traded and has received no income and incurred no expenditure. Consequently, the company has made neither a surplus nor a deficit.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 18 MARCH 2020 TO 31 MARCH 2021**

1. STATUTORY INFORMATION

58 Marine Parade Management Company Ltd 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.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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. The financial statements have been prepared under the historical cost convention.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL.