

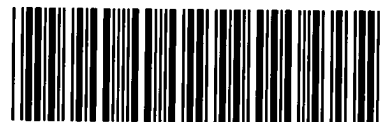
**Company No. 01420742**

**Avon Wharf Management Company Limited**

**STATUTORY REPORT AND ACCOUNTS**

**31 July 2017**

FRIDAY



\*A6JD8HEB\*

A20

17/11/2017

#75

COMPANIES HOUSE

# **AVON WHARF MANAGEMENT COMPANY LIMITED**

## **DIRECTORS REPORT FOR THE YEAR ENDED 31 JULY 2017**

The Directors present their report and statutory accounts for the year ended 31 July 2017.

### **PRINCIPAL ACTIVITIES**

The principal activity of the company during the year was managing and maintaining the housing and mooring complex at Avon Wharf, Christchurch. The monies collected from the property owners are held in trust and separate service charge accounts are prepared.

### **DIRECTORS**

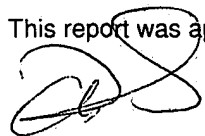
The following directors served during the year:

PD Hansen  
A Lessells  
JS Osmond  
C Daniels  
D Usher  
K Kenny

### **Small company special provisions**

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

This report was approved by the board on 30 October 2017.



**C Daniels  
DIRECTOR**

**AVON WHARF MANAGEMENT COMPANY LIMITED**  
**STATUTORY BALANCE SHEET**  
**AS AT 31 JULY 2017**

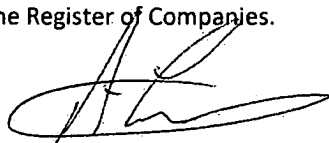
	Notes	2017 £	2016 £
<b>FIXED ASSETS</b>			
Tangible Assets	2	<u>193308</u>	<u>194814</u>
<b>CURRENT ASSETS</b>			
Debtors	3	0	0
Cash at Bank		<u>0</u>	<u>0</u>
		0	0
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>0</u>	<u>0</u>
<b>NET CURRENT ASSETS</b>		<u>0</u>	<u>0</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		193308	194814
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>0</u>	<u>0</u>
<b>NET ASSETS</b>		<u>193308</u>	<u>194814</u>
<b>CAPITAL</b>			
Called up Share Capital		200608	200608
Surplus/(loss)		<u>-7300</u>	<u>-5794</u>
		<u>193308</u>	<u>194814</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under Section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Register of Companies.



A Lessells  
Director

Approved by the board on 30 October 2017

**AVON WHARF MANAGEMENT COMPANY LIMITED**  
**STATEMENT OF CHANGES IN EQUITY**  
**FOR THE YEAR ENDED 31 JULY 2017**

	Share Capital 96 A Ordinary shares of £1	Share Capital 21 B Ordinary shares of £1100	Share Capital 34 C Ordinary shares of £5218	Profit and loss account	Total
<b>At 1 August 2015</b>	96	23100	177412	-4288	196320
Surplus (loss) for the financial year				-1506	-1506
<b>At 31 July 2016</b>	<u>96</u>	<u>23100</u>	<u>177412</u>	<u>-5794</u>	<u>194814</u>
<b>At 1 August 2016</b>	96	23100	177412	-5794	194814
Surplus (loss) for the financial year				-1506	-1506
<b>At 31 July 2017</b>	<u>96</u>	<u>23100</u>	<u>177412</u>	<u>-7300</u>	<u>193308</u>

**AVON WHARF MANAGEMENT COMPANY LIMITED**  
**NOTES TO THE STATUTORY ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2017**

**1 Accounting Policies**

**Basis of preparation**

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

**Tangible fixed assets**

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Pontoons over 40 years

**2 Tangible Fixed Assets**

	Freehold land	Short leasehold	Pontoons	Total
<b>Cost</b>				
At 1 August 2016	140581	1	60236	200818
Additions	0	0	0	0
At 31 July 2017	140581	1	60236	200818
<b>Depreciation</b>				
At 1 August 2016			6004	6004
Charge for the year			1506	1506
At 31 July 2017			7510	7510
<b>Net book value</b>				
At 31 July 2017	140581	1	52726	193308
At 31 July 2016	140581	1	54232	194814

**3 Debtors**

	2017	2016
Sundry Debtors	0	0
Payments in Advance	0	0
	<u>0</u>	<u>0</u>

**4 Creditors: amounts falling due within one year**

	2017	2016
Sundry Creditors	0	0
Taxation	0	0
	<u>0</u>	<u>0</u>