

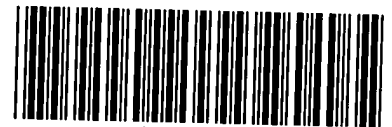
Company No. 01420742

Avon Wharf Management Company Limited

STATUTORY REPORT AND ACCOUNTS

31 July 2020

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COMPANIES HOUSE

AVON WHARF MANAGEMENT COMPANY LIMITED

DIRECTORS REPORT FOR THE YEAR ENDED 31 JULY 2020

The Directors present their report and statutory accounts for the year ended 31 July 2020.

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:

C Daniels
K Kenny
R Deeming
P Fenning
A Lessells
P Coster
D Usher

Mr Lessells and Mrs Kenny retire from the board by rotation. Being eligible they offer themselves for re-election.

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 26 October 2020.



**K Kenny
DIRECTOR**

AVON WHARF MANAGEMENT COMPANY LIMITED
STATUTORY BALANCE SHEET
AS AT 31 JULY 2020

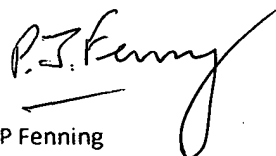
	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible Assets	2	<u>188790</u>	<u>190296</u>
CURRENT ASSETS			
Debtors	3	0	0
Cash at Bank		<u>0</u>	<u>0</u>
		0	0
CREDITORS			
Amounts falling due within one year	4	<u>0</u>	<u>0</u>
NET CURRENT ASSETS		<u>0</u>	<u>0</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		188790	190296
CREDITORS			
Amounts falling due after more than one year		<u>0</u>	<u>0</u>
NET ASSETS		<u>188790</u>	<u>190296</u>
CAPITAL			
Called up Share Capital		200608	200608
Surplus/(loss)		<u>-11818</u>	<u>-10312</u>
		<u>188790</u>	<u>190296</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.



P Fenning
Director

Approved by the board on 26 October 2020.

AVON WHARF MANAGEMENT COMPANY LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31 JULY 2020

	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
At 1 August 2018	96	23100	177412	-8806	191802
Surplus (loss) for the financial year				-1506	-1506
At 31 July 2019	<u>96</u>	<u>23100</u>	<u>177412</u>	<u>-10312</u>	<u>190296</u>
 At 1 August 2019	 96	 23100	 177412	 -10312	 190296
Surplus (loss) for the financial year				-1506	-1506
At 31 July 2020	<u>96</u>	<u>23100</u>	<u>177412</u>	<u>-11818</u>	<u>188790</u>

AVON WHARF MANAGEMENT COMPANY LIMITED
NOTES TO THE STATUTORY ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020

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
Cost				
At 1 August 2019	140581	1	60236	200818
Additions	0	0	0	0
At 31 July 2020	140581	1	60236	200818
Depreciation				
At 1 August 2019			10522	10522
Charge for the year			1506	1506
At 31 July 2020			12028	12028
Net book value				
At 31 July 2020	140581	1	48208	188790
At 31 July 2019	140581	1	49714	190296

3 Debtors	2020	2019
Sundry Debtors	0	0
Payments in Advance	0	0
	<u>0</u>	<u>0</u>

4 Creditors: amounts falling due within one year	2020	2019
Sundry Creditors	0	0
Taxation	0	0
	<u>0</u>	<u>0</u>