

BRIDGE WHARF RESIDENTS ASSOCIATION (ISLEWORTH) LIMITED

**Company Registration Number:
02189764 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2021

Period of accounts

Start date: 1 April 2020

End date: 31 March 2021

BRIDGE WHARF RESIDENTS ASSOCIATION (ISLEWORTH) LIMITED

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BRIDGE WHARF RESIDENTS ASSOCIATION (ISLEWORTH) LIMITED

Directors' report period ended 31 March 2021

The directors present their report with the financial statements of the company for the period ended 31 March 2021

Principal activities of the company

The principal activity of the company during the year was the management and maintenance of the communal areas within its ownership. The level of service charge contributions due from the residents for the year under review was sufficient to meet the 'annual' costs of maintaining the communal areas during the year. However, the company's reserves are not sufficient to meet any major repairs, renovations or capital expenditure, as indicated in note 11 to the accounts. The residents and members are aware that invoices will be raised for any additional capital or one-off expenditure to be incurred, as and when they arise.

Directors

The director shown below has held office during the whole of the period from
1 April 2020 to 31 March 2021

J F GERAGHTY

The director shown below has held office during the period of
1 April 2020 to 3 December 2020

A PANKHANIA

Secretary H B K TATE

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
15 April 2021

And signed on behalf of the board by:

Name: H B K TATE

Status: Secretary

BRIDGE WHARF RESIDENTS ASSOCIATION (ISLEWORTH) LIMITED

Balance sheet

As at 31 March 2021

| | <i>Notes</i> | <i>2021</i> | <i>2020</i> |
|---|--------------|---------------|---------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets: | 3 | 31 | 31 |
| Total fixed assets: | | <u>31</u> | <u>31</u> |
| Current assets | | | |
| Debtors: | 4 | 5,071 | |
| Cash at bank and in hand: | | 5,566 | 13,629 |
| Total current assets: | | <u>10,637</u> | <u>13,629</u> |
| Creditors: amounts falling due within one year: | 5 | (3,764) | (6,938) |
| Net current assets (liabilities): | | <u>6,873</u> | <u>6,691</u> |
| Total assets less current liabilities: | | <u>6,904</u> | <u>6,722</u> |
| Total net assets (liabilities): | | <u>6,904</u> | <u>6,722</u> |
| Capital and reserves | | | |
| Called up share capital: | | 35 | 35 |
| Profit and loss account: | | 6,869 | 6,687 |
| Total Shareholders' funds: | | <u>6,904</u> | <u>6,722</u> |

The notes form part of these financial statements

BRIDGE WHARF RESIDENTS ASSOCIATION (ISLEWORTH) LIMITED

Balance sheet statements

For the year ending 31 March 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 15 April 2021
and signed on behalf of the board by:**

Name: J F GERAGHTY
Status: Director

The notes form part of these financial statements

BRIDGE WHARF RESIDENTS ASSOCIATION (ISLEWORTH) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

The company's turnover is derived from the Annual Service Charge contributions by the residents, and is shown at the invoiced value for the year.

BRIDGE WHARF RESIDENTS ASSOCIATION (ISLEWORTH) LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2021

2. Employees

| | <i>2021</i> | <i>2020</i> |
|---|-------------|-------------|
| Average number of employees during the period | 2 | 2 |

BRIDGE WHARF RESIDENTS ASSOCIATION (ISLEWORTH) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

3. Tangible assets

| | Land & buildings | Plant & machinery | Fixtures & fittings | Office equipment | Motor vehicles | Total |
|-----------------------|------------------|-------------------|---------------------|------------------|----------------|-------|
| Cost | £ | £ | £ | £ | £ | £ |
| At 1 April 2020 | | | | 31 | | 31 |
| Additions | | | | | | |
| Disposals | | | | | | |
| Revaluations | | | | | | |
| Transfers | | | | | | |
| At 31 March 2021 | | | | 31 | | 31 |
| Depreciation | | | | | | |
| At 1 April 2020 | | | | 0 | | 0 |
| Charge for year | | | | | | |
| On disposals | | | | | | |
| Other adjustments | | | | | | |
| At 31 March 2021 | | | | 0 | | 0 |
| Net book value | | | | | | |
| At 31 March 2021 | | | | 31 | | 31 |
| At 31 March 2020 | | | | 31 | | 31 |

BRIDGE WHARF RESIDENTS ASSOCIATION (ISLEWORTH) LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2021

4. Debtors

| | <i>2021</i> | <i>2020</i> |
|---------------|--------------|-------------|
| | £ | £ |
| Trade debtors | 5,071 | |
| Total | <u>5,071</u> | |

BRIDGE WHARF RESIDENTS ASSOCIATION (ISLEWORTH) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

5. Creditors: amounts falling due within one year note

| | <i>2021</i> | <i>2020</i> |
|------------------------------|--------------|--------------|
| | £ | £ |
| Accruals and deferred income | 3,764 | 6,938 |
| Total | <u>3,764</u> | <u>6,938</u> |

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.