

Company reference 02710267

**WALLERS CLOSE (DAGENHAM) MANAGEMENT COMPANY
LIMITED
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

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WALLERS CLOSE (DAGENHAM) MANAGEMENT COMPANY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2020

Directors: P Dell

Secretary: Gem Estate Management Limited

Registered Office: Thamesbourne Lodge
Station Road
Wooburn Green
Bourne End SL8 5QH

Registered Number: 02710267

Company reference 02710267

WALLERS CLOSE (DAGENHAM) MANAGEMENT COMPANY LIMITED
BALANCE SHEET AS AT 31 DECEMBER 2020

	2020 £	2019 £
Current Assets		
Debtors	1,002	2,394
Cash at bank	27,675	28,646
	<u>28,678</u>	<u>31,040</u>
Creditors: Amounts falling due within one year	<u>8,347</u>	<u>6,882</u>
Net Current Assets	20,331	24,158
Net Assets	<u>20,331</u>	<u>24,158</u>
Capital and Reserves		
Reserve fund	20,331	24,158
	<u>20,331</u>	<u>24,158</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:-

(i) Ensuring that the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006 and;

(ii) 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 profit or loss for each financial year in accordance with the requirements of Section 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 and delivered in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the board of directors and signed on.....26/03/21..


P Dell
Director