

Company Number: 03922347

**CAUSEWAY POINT MANAGEMENT COMPANY
LIMITED**

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

23 JUNE 2021

THURSDAY



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DIRECTORS' REPORT FOR THE YEAR ENDED 23 JUNE 2021

The directors have pleasure in presenting their report and the financial statements of the company for the year ended 23 June 2021.

PRINCIPAL ACTIVITIES

The principal activities are to hold the Freehold Title to land at 26/28 The Causeway, Teddington, Middlesex and to manage the Estate.

DIRECTORS

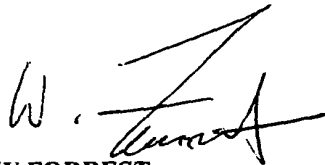
The directors who served the company during the year were as follows:

N G H Barnard
W Forrest

The directors had no beneficial interest in any significant contract with the company.

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

Signed by order of the directors



**W FORREST
DIRECTOR**

Registered office:
40 Church Street
Twickenham
Middlesex
TW1 3NR

Approved by the directors on 1 December 2021

CAUSEWAY POINT MANAGEMENT COMPANY LIMITED
(COMPANY NO. 03922347)
STATEMENT OF FINANCIAL POSITION AS AT 23 JUNE 2021

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	Note	2021	2020
FIXED ASSETS			
TANGIBLE ASSETS			
Tangible Assets			
Freehold Interest in 26/28 The Causeway, Teddington, Middlesex transferred to the Company for a nominal sum.			
At cost		-	-
CURRENT ASSETS			
Debtors	4	8	8
TOTAL ASSETS		<u>£8</u>	<u>£8</u>
CAPITAL AND RESERVES			
Called-up equity share capital	5	8	8
SHAREHOLDERS' FUNDS		<u>£8</u>	<u>£8</u>

For the year ended 23 June 2021 the company was entitled to exemption from audit under Section 477 Companies Act 2006 relating to small companies.

The shareholders have not required the company to obtain an audit of its financial statements for the year in question in accordance with Section 476.

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

The statement of income and retained earnings has not been delivered to the Registrar of Companies in accordance with the special provisions applicable to companies subject to the small companies' regime.

These accounts have been prepared in accordance with the special provisions relating to small companies.

These financial statements were approved by the board of directors and authorised for issue on ~~1 December 2021~~ and are signed on behalf of the board by:


W FORREST - DIRECTOR

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 23 JUNE 2021

1. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102, "The Financial Reporting Standard applicable in the UK and the Republic of Ireland", taking advantage of the disclosure exemptions available to small entities in Section 1A of the Standard.

2. ACCOUNTING POLICIES

The principal accounting policies which are adopted in the preparation of the Company's Accounts are as follows:

a. Basis of Preparation

The financial statements have been prepared on the historical cost basis.

b. Accounting for Service Charges

The company is responsible for the management of 26/28 The Causeway, Teddington, Middlesex and collects service charges from lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees as required by the Landlord and Tenant Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statements.

3. TANGIBLE FIXED ASSETS

COST

At 24 June 2020 and 23 June 2021

Land and
Buildings

£NIL

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DEPRECIATION

£NIL

=====

NET BOOK VALUE

At 23 June 2021

£NIL

=====

At 23 June 2020

£NIL

=====

4. DEBTORS: Amounts falling due within one year

2021

2020

Causeway Point Service Charge account

£8

£8

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5. SHARE CAPITAL

Allotted, issued and fully paid:

Number	Class	Nominal Value
8	Ordinary	£1

£8

£8

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6. STATEMENT OF INCOME AND RETAINED EARNINGS

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the Lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House. All service charge monies received from the leaseholders of Causeway Point, 2 Middle Lane, Teddington TW11 0HQ are held on trust for the leaseholders.