

**COMMISSIONERS WHARF MANAGEMENT COMPANY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2020**

Insight NE Limited

The Grainger Suite
Dobson House
Regent Centre
Newcastle upon Tyne
NE3 3PF

Commissioners Wharf Management Company Limited
Unaudited Financial Statements
For The Year Ended 28 February 2020

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Commissioners Wharf Management Company Limited
Company Information
For The Year Ended 28 February 2020

Director	Ms Jacqueline Casson
Company Number	04673100
Registered Office	Cheviot House Beaminster Way East Newcastle upon Tyne NE3 2ER
Accountants	Insight NE Limited The Grainger Suite Dobson House Regent Centre Newcastle upon Tyne NE3 3PF

Commissioners Wharf Management Company Limited
Accountant's Report
For The Year Ended 28 February 2020

Accountant's report to the director on the preparation of the unaudited statutory accounts of Commissioners Wharf Management Company Limited For The Year Ended 28 February 2020

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Commissioners Wharf Management Company Limited For The Year Ended 28 February 2020 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Commissioners Wharf Management Company Limited, as a body, in accordance with the terms of our engagement letter dated 01 May 2020. Our work has been undertaken solely to prepare for your approval the accounts of Commissioners Wharf Management Company Limited and state those matters that we have agreed to state to the director of Commissioners Wharf Management Company Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Commissioners Wharf Management Company Limited and its director, as a body, for our work or for this report.

It is your duty to ensure that Commissioners Wharf Management Company Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Commissioners Wharf Management Company Limited. You consider that Commissioners Wharf Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Commissioners Wharf Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

16/06/2020

Insight NE Limited

The Grainger Suite
Dobson House
Regent Centre
Newcastle upon Tyne
NE3 3PF

Commissioners Wharf Management Company Limited
Balance Sheet
As at 28 February 2020

	2020	2019
	£	£
TOTAL ASSETS LESS CURRENT LIABILITIES	-	-
	<hr/>	<hr/>
NET ASSETS	-	-
	<hr/>	<hr/>
RESERVES	-	-
	<hr/>	<hr/>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2018: 1)

2. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

3. General Information

Commissioners Wharf Management Company Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 04673100. The registered office is Cheviot House, Beaminster Way East, Newcastle upon Tyne, NE3 2ER.

For the year ending 28 February 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board

Ms Jacqueline Casson

Director

15/06/2020

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.