

# LOCKSONS WHARF (POPLAR) MANAGEMENT COMPANY LIMITED

Registered Number  
04879921  
(England and Wales)

Unaudited Financial Statements for the Year ended  
31 December 2023

# LOCKSONS WHARF (POPLAR) MANAGEMENT COMPANY LIMITED

## Company Information for the year from 1 January 2023 to 31 December 2023

<b>Directors</b>	EDWARDS, Charline
	HODGE, Susannah Jane
	SALEH, Vas
	SIZELAND, Rhianna Morag Goldie
<b>Company Secretary</b>	CAMILLERI, Elizabeth Phillippa
<b>Registered Address</b>	Woodford Green PO BOX 2650
	Woodford
	Essex
	IG8 1RY
<b>Registered Number</b>	04879921 (England and Wales)

# LOCKSONS WHARF (POPLAR) MANAGEMENT COMPANY LIMITED

## Balance Sheet as at 31 December 2023

	Notes	2023		2022	
		£	£	£	£
<b>Current assets</b>					
Debtors	3	37,518		24,106	
Cash at bank and on hand		87,961		85,781	
		<u>125,479</u>		<u>109,887</u>	
<b>Creditors amounts falling due within one year</b>	4	(29,510)		(28,404)	
		<u></u>		<u></u>	
<b>Net current assets (liabilities)</b>			95,969		81,483
<b>Total assets less current liabilities</b>			<u>95,969</u>		<u>81,483</u>
<b>Net assets</b>			<u>95,969</u>		<u>81,483</u>
<b>Capital and reserves</b>					
Profit and loss account			95,969		81,483
<b>Reserves</b>			<u>95,969</u>		<u>81,483</u>

The company was entitled to exemption from audit for this reporting period 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit and loss account under section 444 (5A) Companies Act 2006.

The financial statements were approved and authorised for issue by the Board of Directors on 15 March 2024, and are signed on its behalf by:

EDWARDS, Charline  
**Director**

SALEH, Vas  
**Director**

**Registered Company No. 04879921**

# LOCKSONS WHARF (POPLAR) MANAGEMENT COMPANY LIMITED

## Notes to the Financial Statements for the year ended 31 December 2023

### 1. Accounting policies

#### Statutory information

The company is a private company limited by guarantee and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

#### Statement of compliance

The financial statements have been prepared in accordance with the Companies Act 2006 and FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland including Section 1A Small Entities.

#### Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services.

#### Revenue from sale of goods

Revenue from the sale of goods is recognised when the company has transferred to the buyer the significant risks and rewards of ownership of the goods, usually when goods are delivered and legal title has passed. Providing the amount of revenue can be measured reliably, it is probable that the economic benefits associated with the transaction will flow to the company and the costs incurred or to be incurred in respect of the transition can be measured reliably.

#### Revenue from rendering of services

Revenue from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

#### Trade and other debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

#### Trade and other creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

## 2. Average number of employees

	2023	2022
Average number of employees during the year	0	0

## 3. Debtors: amounts due within one year

	2023	2022
	£	£
Prepayments and accrued income	37,518	24,106
Total	<u>37,518</u>	<u>24,106</u>

## 4. Creditors: amounts due within one year

	2023	2022
	£	£
Trade creditors / trade payables	27,049	13,621
Other creditors	2,461	14,783
Total	<u>29,510</u>	<u>28,404</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.