

Company Registration Number 05382704 (England and Wales)

**THE WATER GARDENS (CANADA WATER) MANAGEMENT COMPANY  
LIMITED**

**(A COMPANY LIMITED BY GUARANTEE)**

**AMENDING UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2019**



**THE WATER GARDENS (CANADA WATER) MANAGEMENT COMPANY  
LIMITED  
(A COMPANY LIMITED BY GUARANTEE)  
COMPANY INFORMATION**

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<b>Directors</b>	Mr A Mahbubani Mr D R Watters Mr A Lim Mr N K Luu Mr V Colombe Ms M A De La Guerrade Mr H R Huntington	(Appointed 27 September 2018)    (Appointed 27 September 2018) (Appointed 8 January 2019)
<b>Secretary</b>	Trinity Nominees (1) Limited	
<b>Company number</b>	05382704	
<b>Registered office</b>	Vantage Point 23 Mark Road Hemel Hempstead Hertfordshire HP2 7DN	
<b>Accountants</b>	Azets Alpha House 4 Greek Street Stockport Cheshire SK3 8AB	

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**THE WATER GARDENS (CANADA WATER) MANAGEMENT COMPANY  
LIMITED  
(A COMPANY LIMITED BY GUARANTEE)  
CONTENTS**

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	<b>Page</b>
Accountants' report	1
Profit and loss account	2
Balance sheet	3

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# **THE WATER GARDENS (CANADA WATER) MANAGEMENT COMPANY LIMITED**

## **(A COMPANY LIMITED BY GUARANTEE)**

### **ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF THE WATER GARDENS (CANADA WATER) MANAGEMENT COMPANY LIMITED FOR THE YEAR ENDED 31 MARCH 2019**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Water Gardens (Canada Water) Management Company Limited for the year ended 31 March 2019 which comprise the profit and loss account and the balance sheet from the company's accounting records and from information and explanations Trinity (Estates) Property Management Limited have given us.

As a practising member firm 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/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of The Water Gardens (Canada Water) Management Company Limited, as a body, and Trinity (Estates) Property Management Limited in accordance with the terms of our engagement letter dated 12 March 2021. Our work has been undertaken solely to prepare for your approval the financial statements of The Water Gardens (Canada Water) Management Company Limited and state those matters that we have agreed to state to the board of directors of The Water Gardens (Canada Water) Management Company Limited, as a body, and Trinity (Estates) Property Management Limited 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 The Water Gardens (Canada Water) Management Company Limited and its board of directors as a body, or Trinity (Estates) Property Management Limited for our work or for this report.

It is your duty to ensure that The Water Gardens (Canada Water) Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and result of The Water Gardens (Canada Water) Management Company Limited. You consider that The Water Gardens (Canada Water) Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The Water Gardens (Canada Water) 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 statutory financial statements.

*Azets*

**Azets**

29/03/2021

.....  
Alpha House  
4 Greek Street  
Stockport  
Cheshire  
SK3 8AB

**THE WATER GARDENS (CANADA WATER) MANAGEMENT COMPANY  
LIMITED  
(A COMPANY LIMITED BY GUARANTEE)  
PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2019**

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	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	-	9,000
<b>Other charges</b>	-	(600)
<b>Tax</b>	-	(1,596)
	<hr/>	<hr/>
<b>Result/profit for the year</b>	-	6,804
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**THE WATER GARDENS (CANADA WATER) MANAGEMENT COMPANY  
LIMITED  
(A COMPANY LIMITED BY GUARANTEE)  
BALANCE SHEET  
AS AT 31 MARCH 2019**

	2019		2018	
	£	£	£	£
Current assets	9,000		9,000	
Creditors: amounts falling due within one year	(2,196)		(2,196)	
Net current assets		6,804		6,804
Net assets		6,804		6,804
Capital and reserves		6,804		6,804

The Water Gardens (Canada Water) Management Company Limited is a private company limited by shares incorporated in England and Wales. The registered office is Vantage Point, 23 Mark Road, Hemel Hempstead, Hertfordshire, HP2 7DN.

For the year ended 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime.

29/03/2021

The financial statements were approved by the board of directors and authorised for issue on .....  
and are signed on its behalf by:

*Amrit Mahbubani*

Mr A Mahbubani  
Director

Company Registration Number 05382704

29 March 2021

**THE WATER GARDENS (CANADA WATER) MANAGEMENT COMPANY  
LIMITED**

**(A COMPANY LIMITED BY GUARANTEE)**

**MANAGEMENT INFORMATION**

**FOR THE YEAR ENDED 31 MARCH 2019**

**THE WATER GARDENS (CANADA WATER) MANAGEMENT COMPANY  
LIMITED  
(A COMPANY LIMITED BY GUARANTEE)  
DETAILED TRADING AND PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2019**

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	£	2019 £	£	2018 £
<b>Turnover</b>				
Lease variation - funds received		-		9,000
 <b>Administrative expenses</b>		-		(600)
		<hr/>		<hr/>
<b>Operating (loss)/profit</b>		-		8,400
		<hr/>		<hr/>
<b>(Loss)/profit before taxation</b>	-	-	93.33%	8,400
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