

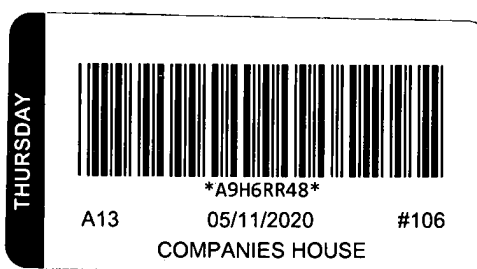
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Registered number  
07259604

Ministry Wharf Management Limited

Unaudited Filleted Accounts

31 May 2020



**Ministry Wharf Management Limited****Registered number:** 07259604**Balance Sheet****as at 31 May 2020**

	Notes	2020 £	2019 £
<b>Current assets</b>			
Debtors	2	5,837	11,270
Cash at bank and in hand		<u>27,742</u>	<u>20,164</u>
		33,579	31,434
<b>Creditors: amounts falling due within one year</b>	3	(1,730)	(2,391)
<b>Net current assets</b>		<u>31,849</u>	<u>29,043</u>
<b>Net assets</b>		<u>31,849</u>	<u>29,043</u>
<b>Capital and reserves</b>			
General reserve		31,849	29,043
<b>Shareholders' funds</b>		<u>31,849</u>	<u>29,043</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



M P Chignall

Director

Approved by the board on 2 November 2020

**Ministry Wharf Management Limited**  
**Notes to the Accounts**  
**for the year ended 31 May 2020**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover represents all income arising from the management of 1-16 Ministry Wharf and includes service charges and other contributions receivable from the freeholders.

***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.

***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.

<b>2 Debtors</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Other debtors	<u>5,837</u>	<u>11,270</u>
<b>3 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade creditors	1,010	1,671
Other creditors	<u>720</u>	<u>720</u>
	<u>1,730</u>	<u>2,391</u>

**Ministry Wharf Management Limited**  
**Notes to the Accounts**  
**for the year ended 31 May 2020**

**4 General reserve**

At 1 June 2019	29,043
Surplus for the period	2,806
At 31 May 2020	31,849

The reserve fund is held by the company in trust for the freeholders of the units numbered 1-16 Ministry Wharf, Wycombe Road, Saunderton, Buckinghamshire HP14 4HW. As none of the freeholders shall be entitled to be repaid any part thereof until a disposal, no provision has been included in these financial statements.