

Registered number
07259604

Ministry Wharf Management Limited

Unaudited Filleted Accounts

31 May 2023

WEDNESDAY



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13/09/2023

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COMPANIES HOUSE

Ministry Wharf Management Limited
Registered number: 07259604
Balance Sheet
as at 31 May 2023

	Notes	2023 £	2022 £
Current assets			
Debtors	2	11,170	7,399
Cash at bank and in hand		<u>32,369</u>	<u>30,315</u>
		43,539	37,714
Creditors: amounts falling due within one year	3	(4,497)	(1,538)
Net current assets		<u>39,042</u>	<u>36,176</u>
Net assets		<u>39,042</u>	<u>36,176</u>
Capital and reserves			
General reserve		39,042	36,176
Shareholders' funds		<u>39,042</u>	<u>36,176</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 5 September 2023

Ministry Wharf Management Limited
Notes to the Accounts
for the year ended 31 May 2023

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.

2 Debtors	2023	2022
	£	£
Other debtors	11,170	7,399
	<hr/>	<hr/>
3 Creditors: amounts falling due within one year	2023	2022
	£	£
Trade creditors	3,777	818
Other creditors	720	720
	<hr/>	<hr/>
	4,497	1,538

Ministry Wharf Management Limited
Notes to the Accounts
for the year ended 31 May 2023

4 General reserve

At 1 June 2022	36,176
Surplus for the period	2,866
At 31 May 2023	39,042

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.