

COMPANY REGISTRATION NUMBER: 02190886

Ravens Wharf Management Company Limited
Filleted Unaudited Financial Statements
31 March 2017

Ravens Wharf Management Company Limited

Financial Statements

Year ended 31 March 2017

Contents

Page

Officers and professional advisers

1

Statement of financial position and the notes to the financial
statements

2

Ravens Wharf Management Company Limited

Officers and Professional Advisers

The board of directors	Mr M Cash
	Mrs I M Watts
	Mr M Cooper
Company secretary	Mr A Squires
Registered office	166 Northwood Way
	Northwood
	Middlesex
	HA6 1RB
Accountants	Hardcastle Burton
	Chartered accountant
	166 Northwood Way
	Northwood
	Middlesex
Bankers	HA6 1RB
	NatWest Bank Plc
	199 High Street
	Berkamsted
	Herts
	HP4 1AW

Ravens Wharf Management Company Limited

Statement of Financial Position

31 March 2017

	2017	2016
	£	£
Current assets	26,869	29,708
Creditors: amounts falling due within one year	541	1,380
Net current assets	26,328	28,328
Total assets less current liabilities	26,328	28,328
Accruals and deferred income	715	695
	25,613	27,633
Capital and reserves	25,613	27,633

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 25 May 2017 , and are signed on behalf of the board by:

Mr M Cash

Director

Company registration number: 02190886

The company is a private company limited by shares, registered in England and Wales.

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.