COMPANY REGISTRATION NUMBER: 02190886

Ravens Wharf Management Company Limited

Filleted Unaudited Financial Statements

31 March 2018

Ravens Wharf Management Company Limited

Financial Statements

Year ended 31 March 2018

Contents **Page**

Officers and professional advisers 1

Statement of financial position and the notes to the financial statements 2

The following pages do not form part of the financial statements

Chartered accountant's report to the board of directors on the preparation of the unaudited statutory financial statements 4

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 HA6 1RB
Bankers	NatWest Bank Plc 199 High Street Berkamsted Herts HP4 1AW

Ravens Wharf Management Company Limited

Statement of Financial Position

31 March 2018

	2018		2017
	£	£	£
Current assets		**28,783**	26,869
Creditors: amounts falling due within one year		**1,380**	541
Net current assets		**27,403**	26,328
Total assets less current liabilities		**27,403**	26,328
Accruals and deferred income		**736**	715
		26,667	25,613
Capital and reserves		**26,667**	25,613

For the year ending 31 March 2018 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 22 May 2018 , 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.

Ravens Wharf Management Company Limited

Management Information

Year ended 31 March 2018

The following pages do not form part of the financial statements.

Ravens Wharf Management Company Limited

Chartered Accountant's Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Ravens Wharf Management Company Limited

Year ended 31 March 2018

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 March 2018, which comprise the statement of financial position and the notes to the financial statements. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

Hardcastle Burton Chartered accountant
166 Northwood Way Northwood Middlesex HA6 1RB
22 May 2018

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.