

FINANCIAL PERIOD DATA REFRESH REQUIRED
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Registration number: 10923708

Canalside Wharf Management Company Ltd

Unaudited Filleted Financial Statements
for the Year Ended 31 August 2023

Atkinson Evans Limited
Chartered Certified Accountants
The Old Drill Hall
10 Arnot Hill Road
Arnold
Nottingham
Nottinghamshire
NG5 6LJ

Canalside Wharf Management Company Ltd

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Canalside Wharf Management Company Ltd

Company Information

Director	Mrs Kerrie Guest
Registered office	c/o Atkinson Evans Limited The Old Drill Hall 10 Arnot Hill Road Arnold Nottingham NG5 6LJ
Accountants	Atkinson Evans Limited Chartered Certified Accountants The Old Drill Hall 10 Arnot Hill Road Arnold Nottingham Nottinghamshire NG5 6LJ

Canalside Wharf Management Company Ltd

(Registration number: 10923708)
Balance Sheet as at 31 August 2023

	2023 £	2022 £
Current assets	790	546
Creditors: Amounts falling due within one year	(784)	(540)
	<u>6</u>	<u>6</u>
Capital and reserves	<u>6</u>	<u>6</u>

1 General information

Country of incorporation

The address of its registered office is:
c/o Atkinson Evans Limited
The Old Drill Hall
10 Arnot Hill Road
Arnold
Nottingham
NG5 6LJ

These financial statements were authorised for issue by the director on 13 October 2023.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 0 (2022 - 0).

For the financial year ending 31 August 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 13 October 2023

Canalside Wharf Management Company Ltd

(Registration number: 10923708)
Balance Sheet as at 31 August 2023

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Mrs Kerrie Guest
Director

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.