

Canalside Wharf Management Company Limited

Unaudited Filleled Financial Statements
for the Year Ended 31 August 2025

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

Canalside Wharf Management Company Limited

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Canalside Wharf Management Company Limited

Company Information

Director	Mrs Sally Exton
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 AccountantsThe Old Drill Hall 10 Arnot Hill Road Arnold Nottingham Nottinghamshire NG5 6LJ

Canalside Wharf Management Company Limited

(Registration number: 10923708)
Balance Sheet as at 31 August 2025

	2025 £	2024 £
Current assets	1,742	683
Creditors: Amounts falling due within one year	(1,736)	(677)
	<u>6</u>	<u>6</u>
Capital and reserves	<u>6</u>	<u>6</u>

1 General information

The company is a private company limited by share capital, incorporated in England.

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 28 May 2026.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 0 (2024 - 0).

For the financial year ending 31 August 2025 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 provisions applicable to companies subject to the micro entities regime and delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the director has not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the director on 28 May 2026

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Mrs Sally Exton
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.