

Registered number
02664312

Water Front Management Company Limited

Accounts

30 September 2024

Water Front Management Company Limited

Registered number: 02664312

Balance Sheet

as at 30 September 2024

	Notes	2024	2023
		£	£
Current assets			
Cash at bank and in hand	3	225	225
Net current assets		225	225
Net assets		225	225
Capital and reserves			
Called up share capital	4	225	225
Shareholders' funds		225	225

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.

Mr P Emery

Director

Approved by the board on 30 June 2025

Water Front Management Company Limited
Notes to the Accounts
for the year ended 30 September 2024

1 Accounting policies

Basis of preparation

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.

Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of Section 42 of the Landlord and Tenant Act 1987 and the company acts as trustee in this capacity.

The Service charges collected and relevant costs relating to the service charges are not included in the company accounts. Information relating to the service charges is dealt with as a separate statement of account.

Taxation

No liability to Corporation tax arose in the year ending 30th September 2024 nor in the year ending 30th September 2023

2 Employees	2024	2023
	Number	Number
Average number of persons employed by the company	-	-

3 Cash at bank

The cash balance of service charge funds held in trust are not included in the accounts of the company. The service charge cash balance at 30th September 2024 was £1,043 (2023 £1,853)

4 Other information

Water Front Management Company Limited is a private company limited by shares and incorporated in England. Its registered office is:
29 St Annes Road West
Lytham St Annes
Lancs
FY8 1SB