

REGISTERED NUMBER: 03213344 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2024

for

Tolsey Quay Management Ltd

Contents of the Financial Statements
for the Year Ended 30 June 2024

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Tolsey Quay Management Ltd

Company Information
for the Year Ended 30 June 2024

DIRECTORS:

Mrs S E Tamblyn
Mr R Waldron
Mr N Williamson
Mr T Cook
Mr A M Davies
P Whitehead

REGISTERED OFFICE:

The Slipway
Nailors Court
Back of Avon
Tewkesbury
Gloucestershire
GL20 5US

REGISTERED NUMBER:

03213344 (England and Wales)

Balance Sheet

30 June 2024

	Notes	30.6.24 £	£	30.6.23 £	£
FIXED ASSETS					
Tangible assets	4		34,260		34,260
CURRENT ASSETS					
Debtors	5	31,808		30,294	
Cash at bank and in hand		75,100		68,094	
		106,908		98,388	
CREDITORS					
Amounts falling due within one year	6	1,813		2,660	
NET CURRENT ASSETS			105,095		95,728
TOTAL ASSETS LESS CURRENT LIABILITIES			139,355		129,988
CAPITAL AND RESERVES					
Called up share capital			52		52
Share premium			28,103		28,103
Capital Reserve			20,226		20,226
Retained earnings			90,974		81,607
SHAREHOLDERS' FUNDS			139,355		129,988

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 2025-January-08 and were signed on its behalf by:

Mr A M Davies - Director

The notes form part of these financial statements

1. **STATUTORY INFORMATION**

Tolsey Quay Management Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the value of ground rents, rents and maintenance charges during the year. All turnover was generated in the UK.

Depreciation

No depreciation has been charged in respect of the freehold land and building as the residual values are in the directors' opinion unlikely to be less than their respective book amounts and accordingly the depreciation charge would be zero. It is the Company's policy to maintain its property in good condition so as to prolong its useful life. Costs of repairs and maintenance are charged against revenue in the period in which they are incurred.

Taxation

Tax for the current year comprises tax on interest received. The company is not subject to Corporation Tax on its 'other' income as it is considered to be mutually trading.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2023 - NIL).

4. **TANGIBLE FIXED ASSETS**

	Freehold Land £	Freehold Building £	Totals £
COST			
At 1 July 2023			
and 30 June 2024	25,605	8,655	34,260
NET BOOK VALUE			
At 30 June 2024	25,605	8,655	34,260
At 30 June 2023	25,605	8,655	34,260

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.24 £	30.6.23 £
Other debtors	31,808	30,294

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.24 £	30.6.23 £
Other creditors	1,813	2,660