

Unaudited Financial Statements
for the Year Ended 31 March 2023
for
Oyster Quay Management Limited

A J Wheeler Limited
338 London Road
Portsmouth
Hampshire
PO2 9JY

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for the Year Ended 31 March 2023**

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Oyster Quay Management Limited

**Company Information
for the Year Ended 31 March 2023**

DIRECTORS:

D F Clarke
Mrs T D M Pask
R W Pennells
C J Queen
J W Herbert
A Tetchner
C J B Broadbent
J W Collins

SECRETARY:

Alexander Faulkner Partnership Limited

REGISTERED OFFICE:

Alexander Faulkner Partnership
11 Little Park Farm Road
Fareham
PO15 5SN

REGISTERED NUMBER:

02237440 (England and Wales)

ACCOUNTANTS:

A J Wheeler Limited
338 London Road
Portsmouth
Hampshire
PO2 9JY

Balance Sheet
31 March 2023

	Notes	31.3.23 £	£	31.3.22 £	£
FIXED ASSETS					
Tangible assets	4		187,571		193,875
CURRENT ASSETS					
Debtors	5	86,388		122,812	
Cash at bank		<u>191,448</u>		<u>167,604</u>	
		277,836		290,416	
CREDITORS					
Amounts falling due within one year	6	<u>86,439</u>		<u>100,034</u>	
NET CURRENT ASSETS			<u>191,397</u>		<u>190,382</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>378,968</u>		<u>384,257</u>
CAPITAL AND RESERVES					
Called up share capital			166		166
Revaluation reserve	7		180,000		180,000
Retained earnings			<u>198,802</u>		<u>204,091</u>
			<u>378,968</u>		<u>384,257</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 2 August 2023 and were signed on its behalf by:

C J Queen - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2023**

1. STATUTORY INFORMATION

Oyster Quay Management Limited 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2022 - 6).

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 April 2022 and 31 March 2023	222,154	23,955	246,109
DEPRECIATION			
At 1 April 2022	33,070	19,164	52,234
Charge for year	1,513	4,791	6,304
At 31 March 2023	34,583	23,955	58,538
NET BOOK VALUE			
At 31 March 2023	187,571	-	187,571
At 31 March 2022	189,084	4,791	193,875

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade debtors	31,032	57,572
Other debtors	55,356	65,240
	<u>86,388</u>	<u>122,812</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade creditors	-	1,921
Other creditors	86,439	98,113
	<u>86,439</u>	<u>100,034</u>

7. RESERVES

	Revaluation reserve £
At 1 April 2022 and 31 March 2023	<u>180,000</u>

**Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Oyster Quay Management Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Oyster Quay Management Limited for the year ended 31 March 2023 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Oyster Quay Management Limited, as a body, in accordance with the terms of our engagement letter dated 21 December 2022. Our work has been undertaken solely to prepare for your approval the financial statements of Oyster Quay Management Limited and state those matters that we have agreed to state to the Board of Directors of Oyster Quay Management Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Oyster Quay Management Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Oyster Quay Management Limited. You consider that Oyster Quay Management Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Oyster Quay Management Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

A J Wheeler Limited
338 London Road
Portsmouth
Hampshire
PO2 9JY

Date:

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.