

CHILTERN WATER MANAGEMENT LIMITED

**Company Registration Number:
05422669 (England and Wales)**

Unaudited micro entity accounts for the year ended 30 April 2020

Period of accounts

Start date: 01 May 2019

End date: 30 April 2020

CHILTERN WATER MANAGEMENT LIMITED

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CHILTERN WATER MANAGEMENT LIMITED

Company Information

for the Period Ended 30 April 2020

Director:	Robert Hunt
	Jennifer Ann Hunt
Secretary:	Jennifer Ann Hunt
Registered office:	1 Inkerman Drive, Hazlemere High Wycombe Buckinghamshire HP15 7JJ
Company Registration Number:	05422669 (England and Wales)

CHILTERN WATER MANAGEMENT LIMITED

Directors' Report Period Ended 30 April 2020

The directors present their report with the financial statements of the company for the period ended 30 April 2020

Directors

The directors shown below have held office during the whole of the period from 01 May 2019 to 30 April 2020

Robert Hunt

The director(s) shown below were appointed to the company during the period

Jennifer Ann Hunt

09 April 2020

Secretary

Jennifer Ann Hunt

This report was approved by the board of directors on 28 August 2020

And Signed On Behalf Of The Board By:

Name: Robert Hunt

Status: Director

Name: Jennifer Ann Hunt

Status: Director

CHILTERN WATER MANAGEMENT LIMITED

Profit and Loss Account

for the Period Ended 30 April 2020

	<i>2020</i>	<i>2019</i>
	£	£
Turnover	0	0
Other Income	1,000	1,043
Cost of Materials	(0)	(0)
Staff Costs	(0)	(0)
Depreciation and Writeoffs	(0)	(0)
Other charges	(106)	(78)
Tax on Profit	(169)	(183)
Profit or (Loss) for Period	725	782

CHILTERN WATER MANAGEMENT LIMITED

Balance sheet

As at 30 April 2020

	2020 £	2019 £
Called up share capital not paid:	1	1
Fixed Assets:	0	0
Current assets:	282,831	282,401
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(169)	(183)
Net current assets (liabilities):	282,662	282,218
Total assets less current liabilities:	282,663	282,219
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	282,663	282,219
Capital and reserves:	282,663	282,219

CHILTERN WATER MANAGEMENT LIMITED

Balance sheet continued

For the year ending 30 April 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 28 August 2020

And Signed On Behalf Of The Board By:

Name: Robert Hunt

Status: Director

Name: Jennifer Ann Hunt

Status: Director

The notes form part of these financial statements

CHILTERN WATER MANAGEMENT LIMITED

Footnotes to the Financial Statements

for the Period Ended 30 April 2020

1. Employee Information

Average number of employees: 0

CHILTERN WATER MANAGEMENT LIMITED

Footnotes to the Financial Statements

for the Period Ended 30 April 2020

2. Off balance sheet disclosure

No

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.