

Company No: 01940771

**CALEDONIAN WHARF APARTMENTS MANAGEMENT COMPANY LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST DECEMBER, 2005**



A57 \*AAG57GOG\* 733  
COMPANIES HOUSE 29/06/2006

**SPROULL & CO.**  
**Chartered Accountants**  
31/33 College Road  
Harrow  
Middlesex  
HA1 1EJ

**CALEDONIAN WHARF APARTMENTS MANAGEMENT COMPANY LIMITED**

**ABBREVIATED BALANCE SHEET AS AT 31ST DECEMBER, 2005**

	Notes	2005		2004	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	2		7,225		7,225
<b>CURRENT ASSETS</b>					
Debtors		21,518		28,089	
Cash at bank and in hand		35,194		55,033	
		<u>56,712</u>		<u>83,122</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>(7,670)</u>		<u>(27,308)</u>	
<b>NET CURRENT ASSETS</b>			<u>49,042</u>		<u>55,814</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u><u>56,267</u></u>		<u><u>63,039</u></u>
<b>CAPITAL AND RESERVES</b>					
Share Capital	3		41		41
Reserve Funds			56,226		62,998
			<u><u>56,267</u></u>		<u><u>63,039</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st December, 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December, 2005 in accordance with Section 249B(2) of the Companies Act 1985.

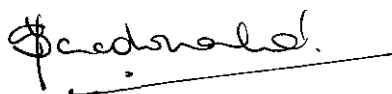
The directors acknowledge their responsibilities for :

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**

Director



Approved by the Board on 22 June 2006

The notes form part of these abbreviated financial statements

**CALEDONIAN WHARF APARTMENTS MANAGEMENT COMPANY LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER, 2005**

**1) ACCOUNTING POLICIES**

**a) Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

**b) Turnover**

Turnover represents service charges receivable and demands for the reserve fund.

**c) Tangible Fixed Assets**

The company owns as an investment the freehold interest in the property under management. The directors consider that the market value of the freehold exceeds the cost and no depreciation is charged thereon.

**2) FIXED ASSETS**

	Freehold Property
	£
Cost at 1/1/05 and 31/12/05	7,225
Depreciation	-
Net book value at 1/1/05 and 31/12/05	7,225

**3) SHARE CAPITAL**

	2005	2004
	£	£
Authorised		
100 ordinary shares of £1 each	100	100
Allotted, issued and fully paid		
41 ordinary shares of £1 each	41	41