

Company No 01940771

CALEDONIAN WHARF APARTMENTS MANAGEMENT COMPANY LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER, 2007

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

FRIDAY



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25/07/2008

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COMPANIES HOUSE

CALEDONIAN WHARF APARTMENTS MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET AS AT 31ST DECEMBER, 2007

		2007		2006	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		7,225		7 225
CURRENT ASSETS					
Debtors		23,726		24,073	
Cash at bank and in hand		39,411		20,419	
		<u>63,137</u>		<u>44,492</u>	
CREDITORS · Amounts falling due within one year		(7,774)		(3,189)	
NET CURRENT ASSETS			<u>55,363</u>		<u>41,303</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>62,588</u></u>		<u><u>48,528</u></u>
CAPITAL AND RESERVES					
Share Capital	3		41		41
Reserve Funds			62,547		48,487
			<u><u>62,588</u></u>		<u><u>48,528</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, 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December, 2007 in accordance with Section 249B(2) of the Companies Act 1985

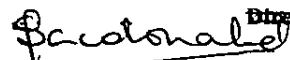
The directors acknowledge their responsibilities for

- (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

S Lapwood **Director**

 ~~Director~~

Approved by the Board on 3rd July 2008

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, 2007

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 1/1/07 and 31/12/07	<u>7,225</u>
Depreciation	<u>-</u>
Net book value at 1/1/07 and 31/12/07	<u>7,225</u>

3) SHARE CAPITAL

	2007	2006
	£	£
Authorised		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, issued and fully paid		
41 ordinary shares of £1 each	<u>41</u>	<u>41</u>