

CALEDONIAN WHARF APARTMENTS MANAGEMENT COMPANY LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER, 2010

1940771



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, 2010**

	Notes	2010 £	2009 £
FIXED ASSETS			
Tangible Assets	2	7,225	7,225
CURRENT ASSETS			
Debtors		26,052	24,198
Cash at bank and in hand		128,537	99,837
		<u>154,589</u>	<u>124,035</u>
CREDITORS: Amounts falling due within one year		(4,836)	(2,873)
NET CURRENT ASSETS		<u>149,753</u>	<u>121,162</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u><u>156,978</u></u>	<u><u>128,387</u></u>
CAPITAL AND RESERVES			
Share Capital	3	40	40
Reserve Funds		156,938	128,347
		<u><u>153,978</u></u>	<u><u>128,387</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December, 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December, 2010 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 Section 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 Section 394 and 395 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 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:

 Director
S. CROUCH DBA Hon

Approved by the Board on 20.6.11

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, 2010

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 April 2008)

b) Turnover

Turnover represents service charges receivable demands for the reserve fund, and ground rents

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

d) Income and expenditure

The company has no income or expenditure in its own right, apart from ground rents, all other transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987

2) FIXED ASSETS

	Freehold Property
	£
Cost at 1/1/10 and 31/12/10	<u>7,225</u>
Depreciation at 1/1/10 and 31/12/10	<u>7,225</u>
Net book value at 1/1/10 and 31/12/10	<u>7,225</u>

3) SHARE CAPITAL

	2010	2009
	£	£
Allotted, issued and fully paid		
40 ordinary shares of £1 each	<u>40</u>	<u>40</u>