

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2015

FOR

**CALEDONIAN WHARF APARTMENTS MANAGEMENT
COMPANY LIMITED**

**CALEDONIAN WHARF APARTMENTS MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 01940771)**

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FOR THE YEAR ENDED 31ST DECEMBER 2015**

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**CALEDONIAN WHARF APARTMENTS MANAGEMENT
COMPANY LIMITED**

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2015

DIRECTORS:

Ms S Barry
Ms S J Crouch OBE
T C T Madakbas
A Perez
J Taylor

SECRETARY:

Rendall and Rittner Limited

REGISTERED OFFICE:

C/o Rendall & Rittner Ltd
Portsoken House
155-157 Minories
London
EC3N 1LJ

REGISTERED NUMBER:

01940771 (England and Wales)

ACCOUNTANTS:

Sproull & Co.
Chartered Accountants
31-33 College Road
Harrow
Middlesex
HA1 1EJ

**CALEDONIAN WHARF APARTMENTS MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 01940771)**

**ABBREVIATED BALANCE SHEET
31ST DECEMBER 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Investment property	2		7,225		7,225
CURRENT ASSETS					
Cash at bank		1,824		1,003	
CREDITORS					
Amounts falling due within one year		<u>8,521</u>		<u>7,757</u>	
NET CURRENT LIABILITIES			<u>(6,697)</u>		<u>(6,754)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>528</u>		<u>471</u>
CAPITAL AND RESERVES					
Called up share capital	3		40		40
Profit and loss account			<u>488</u>		<u>431</u>
SHAREHOLDERS' FUNDS			<u>528</u>		<u>471</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2015 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30th September 2016 and were signed on its behalf by:

Ms S J Crouch OBE - Director

The notes form part of these abbreviated accounts

**CALEDONIAN WHARF APARTMENTS MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 01940771)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2015**

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents ground rents receivable.

Investment property

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. **INVESTMENT PROPERTY**

COST

At 1st January 2015
and 31st December 2015

**Total
£**

7,225

NET BOOK VALUE

At 31st December 2015

7,225

At 31st December 2014

7,225

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
40	Ordinary shares	£1	<u>40</u>	<u>40</u>

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.