

CALEDONIAN WHARF APARTMENTS MANAGEMENT COMPANY LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER, 2013



SPROULL & CO.
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CALEDONIAN WHARF APARTMENTS MANAGEMENT COMPANY LIMITED**ABBREVIATED BALANCE SHEET AS AT 31ST DECEMBER, 2013**

		2013		2012	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		7,225		7,225
CURRENT ASSETS					
Debtors		22,264		23,204	
Cash at bank and in hand		243,185		210,245	
		<u>265,449</u>		<u>233,449</u>	
CREDITORS: Amounts falling due within one year		<u>(21,904)</u>		<u>(21,328)</u>	
NET CURRENT ASSETS			<u>243,545</u>		<u>212,121</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>250,770</u></u>		<u><u>219,346</u></u>
CAPITAL AND RESERVES					
Share Capital	3		40		40
Reserve Funds			250,730		219,306
			<u><u>250,770</u></u>		<u><u>219,346</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2013 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
- (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 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.

The financial statements have been prepared and delivered in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The accounts were approved by the board of directors on 16th July 2014 and signed on its behalf by:

S. CROUCH OBE DBA Hon

Director



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, 2013

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 1/1/13 and 31/12/13	7,225
Depreciation at 1/1/13 and 31/12/13	-
Net book value at 1/1/13 and 31/12/13	7,225

3) SHARE CAPITAL

	2013	2012
	£	£
Allotted, issued and fully paid		
40 ordinary shares of £1 each	40	40