

REGISTERED NUMBER: 01940771 (England and Wales)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2017

FOR

CALEDONIAN WHARF APARTMENTS MANAGEMENT
COMPANY LIMITED

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

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

**CALEDONIAN WHARF APARTMENTS MANAGEMENT
COMPANY LIMITED**

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2017

DIRECTORS:

Ms S Barry
Ms S J Crouch OBE
T C T Madakbas
P I Petkov

SECRETARY:

Rendall and Rittner Limited

REGISTERED OFFICE:

Rendall and Rittner Limited
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)**

BALANCE SHEET
31ST DECEMBER 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		7,225		7,225
CURRENT ASSETS					
Debtors	5	-		35	
Cash at bank		<u>3,826</u>		<u>2,826</u>	
		3,826		2,861	
CREDITORS					
Amounts falling due within one year	6	<u>10,257</u>		<u>9,387</u>	
NET CURRENT LIABILITIES			<u>(6,431)</u>		<u>(6,526)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>794</u>		<u>699</u>
CAPITAL AND RESERVES					
Called up share capital			40		40
Retained earnings			<u>754</u>		<u>659</u>
SHAREHOLDERS' FUNDS			<u>794</u>		<u>699</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 6th April 2018 and were signed on its behalf by:

Ms S J Crouch OBE - Director

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

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2017**

1. STATUTORY INFORMATION

Caledonian Wharf Apartments Management Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents ground rents receivable.

Tangible fixed assets

Depreciation is provided on freehold properties in order to write off each asset over its estimated useful life, after taking into account the anticipated residual value of the assets.

It is the opinion of the directors that the residual value of the freehold properties are in excess of their original cost, and as such, any depreciation charge is considered immaterial.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2016 - 6) .

4. TANGIBLE FIXED ASSETS

COST

At 1st January 2017
and 31st December 2017

**Land and
buildings
£**

7,225

NET BOOK VALUE

At 31st December 2017

7,225

At 31st December 2016

7,225

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other debtors	<u>-</u>	<u>35</u>

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

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2017

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Taxation	131	151
Due to Caledonian Wharf service charge account	9,815	8,974
Accrued expenses	311	262
	<u>10,257</u>	<u>9,387</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.