

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022
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 2022**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

**CALEDONIAN WHARF APARTMENTS MANAGEMENT
COMPANY LIMITED**

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2022

DIRECTORS:

S J Crouch OBE
P I Petkov
B J Dutton
S Tezel

SECRETARY:

Rendall and Rittner Limited

REGISTERED OFFICE:

Rendall and Rittner Limited
13b St. George Wharf
London
SW8 2LE

REGISTERED NUMBER:

01940771 (England and Wales)

ACCOUNTANTS:

Sproull & Co.
Chartered Accountants
First Floor, Jebson House
53-61 High Street
Ruislip
Middlesex
HA4 7BD

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

**BALANCE SHEET
31ST DECEMBER 2022**

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		7,225		7,225
CURRENT ASSETS					
Prepayments and accrued income		110		100	
Cash at bank		<u>1,701</u>		<u>732</u>	
		1,811		832	
CREDITORS					
Amounts falling due within one year	5	<u>10,923</u>		<u>8,814</u>	
NET CURRENT LIABILITIES			<u>(9,112)</u>		<u>(7,982)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,887)</u>		<u>(757)</u>
CAPITAL AND RESERVES					
Called up share capital			40		40
Retained earnings			<u>(1,927)</u>		<u>(797)</u>
SHAREHOLDERS' FUNDS			<u>(1,887)</u>		<u>(757)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2022 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 notes form part of these financial statements

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

BALANCE SHEET - continued
31ST DECEMBER 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 13th June 2023 and were signed on its behalf by:

S J Crouch OBE - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022**

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

The company meets its day to day working capital requirements through the support of the connected Caledonian Wharf Service Charge Trust. This support is expected to continue for the foreseeable future

Turnover

Turnover represents ground rents receivable.

Tangible fixed assets

Land and buildings are shown at cost less any accumulated depreciation and any accumulated impairment losses.

Land and buildings are depreciated over their estimated useful economic life after taking the residual value of the assets into consideration. The directors consider the residual value of the company's land and buildings to be in excess of the original cost and consequently no depreciation is provided.

The residual value of the company's assets and whether the value has been impaired are considered by the directors on an annual basis.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6 (2021 - 6) .

4. TANGIBLE FIXED ASSETS

COST

At 1st January 2022
and 31st December 2022

NET BOOK VALUE

At 31st December 2022
At 31st December 2021

**Land and
buildings
£**

7,225

7,225

7,225

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

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2022**

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	9	-
Taxation	131	131
Other creditors	153	151
Due to Caledonian Wharf service charge fund	9,995	7,916
Accrued expenses	635	616
	<u>10,923</u>	<u>8,814</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.