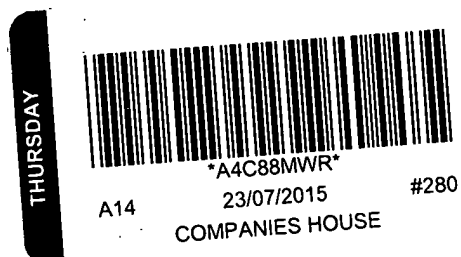


**Report of the Directors and  
Financial Statements  
for the Year Ended 31 December 2014  
for  
St. Hilda's Wharf (Wapping) Management  
Company Limited**



**St. Hilda's Wharf (Wapping) Management  
Company Limited**

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for the Year Ended 31 December 2014**

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**St. Hilda's Wharf (Wapping) Management  
Company Limited**

**Company Information  
for the Year Ended 31 December 2014**

**DIRECTORS:**

Mrs. P M Curtis  
Mr. J P Lansdell  
Mr. R C Unwin  
Mr. B Patel  
Mr. B Crittenden

**SECRETARY:**

Woodberry Secretarial Limited

**REGISTERED OFFICE:**

Ground Floor  
Bury House  
31 Bury Street  
London  
EC3A 5AR

**REGISTERED NUMBER:**

02441302

**AUDITORS:**

Elliotts Shah  
Statutory Auditor  
Chartered Accountants  
Ground Floor  
Bury House  
31 Bury Street  
London  
EC3A 5AR

**St. Hilda's Wharf (Wapping) Management  
Company Limited**

**Report of the Directors  
for the Year Ended 31 December 2014**

The directors present their report with the financial statements of the company for the year ended 31 December 2014.

**DIRECTORS**

The directors during the year under review were:

Mrs. P M Curtis  
Mr. J P Lansdell  
Mr. R C Unwin  
Mr. B Patel

The beneficial interests of the directors holding office on 31 December 2014 in the issued share capital of the company were as follows:

	31.12.14	1.1.14
<b>Ordinary £10 shares</b>		
Mrs. P M Curtis	1	1
Mr. J P Lansdell	1	1
Mr. R C Unwin	1	1
Mr. B Patel	1	1

**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS**

So far as the directors are aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the company's auditors are unaware, and each director has taken all the steps that he or she ought to have taken as a director in order to make himself or herself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

**AUDITORS**

The auditors, Elliotts Shah, will be proposed for re-appointment at the forthcoming Annual General Meeting.

**St. Hilda's Wharf (Wapping) Management  
Company Limited**

**Report of the Directors  
for the Year Ended 31 December 2014**

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**BY ORDER OF THE BOARD:**



.....  
Woodberry Secretarial Limited - Secretary

Date: 25 June 2015

**Report of the Independent Auditors to the Members of  
St. Hilda's Wharf (Wapping) Management  
Company Limited**

We have audited the financial statements of St. Hilda's Wharf (Wapping) Management Company Limited for the year ended 31 December 2014 on pages six to nine. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in a Report of the Auditors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

As explained more fully in the Statement of Directors' Responsibilities set out on page two, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

**Scope of the audit of the financial statements**

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Report of the Directors to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

**Opinion on financial statements**

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31 December 2014 and of its profit for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

**Opinion on other matter prescribed by the Companies Act 2006**

In our opinion the information given in the Report of the Directors for the financial year for which the financial statements are prepared is consistent with the financial statements.

**Report of the Independent Auditors to the Members of  
St. Hilda's Wharf (Wapping) Management  
Company Limited**

**Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Directors.

Nilesh Shah (Senior Statutory Auditor)  
for and on behalf of Elliotts Shah  
Statutory Auditor  
Chartered Accountants  
Ground Floor  
Bury House  
31 Bury Street  
London  
EC3A 5AR

Date: 26 June 2015

**St. Hilda's Wharf (Wapping) Management  
Company Limited**

**Profit and Loss Account  
for the Year Ended 31 December 2014**

	Notes	2014 £	2013 £
<b>SERVICE CHARGES RECEIVABLE</b>		142,602	142,956
Administrative expenses		<u>142,602</u>	<u>142,956</u>
<b>OPERATING PROFIT</b>	2	-	-
Interest receivable and similar income		<u>557</u>	<u>584</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		557	584
Tax on profit on ordinary activities	3	<u>112</u>	<u>117</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u><u>445</u></u>	<u><u>467</u></u>

The notes form part of these financial statements



**St. Hilda's Wharf (Wapping) Management  
Company Limited (Registered number: 02441302)**

**Balance Sheet  
31 December 2014**

	Notes	2014 £	2013 £
<b>CURRENT ASSETS</b>			
Debtors	4	395,694	406,963
<b>CREDITORS</b>			
Amounts falling due within one year	5	65,537	42,414
<b>NET CURRENT ASSETS</b>		<u>330,157</u>	<u>364,549</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		330,157	364,549
<b>PROVISIONS FOR LIABILITIES</b>	6	329,767	364,159
<b>NET ASSETS</b>		<u>390</u>	<u>390</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	390	390
<b>SHAREHOLDERS' FUNDS</b>		<u>390</u>	<u>390</u>

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 19th June 2015 and were signed on its behalf by:



Mrs. P M Curtis - Director

**Notes to the Financial Statements  
for the Year Ended 31 December 2014**

**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 April 2008).

**Turnover**

Turnover represents service charges receivable.

**2. OPERATING PROFIT**

The operating profit is stated after charging:

	2014	2013
	£	£
Auditors' remuneration	3,060	3,000
	<u>          </u>	<u>          </u>
Directors' remuneration and other benefits etc	-	-
	<u>          </u>	<u>          </u>

**3. TAXATION**

Interest received by the company in respect of reserve fund is subject to UK income tax at rates applicable to trusts.

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2014	2013
	£	£
Cash held by agents	395,475	405,654
Prepayments and accrued income	219	1,309
	<u>          </u>	<u>          </u>
	395,694	406,963
	<u>          </u>	<u>          </u>

The cash held by agents at the year end included £329,767 (2013 - £364,159) in respect of the reserve fund.

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2014	2013
	£	£
Other creditors	12,000	16,394
Service charge in advance	53,537	26,020
	<u>          </u>	<u>          </u>
	65,537	42,414
	<u>          </u>	<u>          </u>

**6. PROVISIONS FOR LIABILITIES**

	2014	2013
	£	£
Reserve fund		
Balance brought forward	364,159	334,815
Add: Contribution for year	35,000	39,000
Add: Net Interest receivable	445	467
Less: Reserves utilised	(69,837)	(10,123)
	<u>          </u>	<u>          </u>
	329,767	364,159
	<u>          </u>	<u>          </u>

**St. Hilda's Wharf (Wapping) Management  
Company Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2014**

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
39	Ordinary	£10	390	390
			<u>390</u>	<u>390</u>

**8. RESERVES**

	Profit and loss account £
Profit for the year	445
Transfer to reserve fund	(445)
	<u>0</u>
At 31 December 2014	<u>0</u>