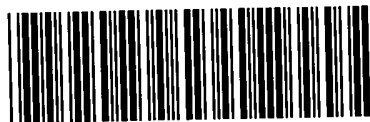


REGISTERED NUMBER: 03305894 (England and Wales)

**CAPITAL WHARF MANAGEMENT COMPANY LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

TUESDAY



\*A5CK1VMH\*

A15

02/08/2016

#300

COMPANIES HOUSE

**CAPITAL WHARF MANAGEMENT COMPANY LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**For The Year Ended 31 December 2015**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

---

**CAPITAL WHARF MANAGEMENT COMPANY LIMITED**

**COMPANY INFORMATION**  
**For The Year Ended 31 December 2015**

---

**DIRECTORS:**

B Coles  
Y Foo  
Ms A C Quinn  
Mrs P J St John  
D Parker

**SECRETARY:**

Kinleigh Limited

**REGISTERED OFFICE:**

KFH House  
5 Compton Road  
Wimbledon  
London  
SW19 7QA

**REGISTERED NUMBER:**

03305894 (England and Wales)

**BALANCE SHEET**  
**31 December 2015**

	Notes	2015 £	2014 £
<b>CALLED UP SHARE CAPITAL NOT PAID</b>		87	87
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>87</u>	<u>87</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	<u>87</u>	<u>87</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>87</u>	<u>87</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2015.

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

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

The financial statements were approved by the Board of Directors on June 27 2016 and were signed on its behalf by:



Ms A C Quinn - Director

The notes form part of these abbreviated accounts

**CAPITAL WHARF MANAGEMENT COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
**For The Year Ended 31 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).

The company was dormant throughout the current year and previous year.

**2. CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	2015 £	2014 £
87	Ordinary Shares	£1	<u>87</u>	<u>87</u>