

**THE ARNHEM WHARF RESIDENTIAL MANAGEMENT COMPANY LIMITED**

**Company No. 03348456 (England and Wales)**

**ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST MARCH, 2005**



**THE ARNHAM WHARF RESIDENTIAL MANAGEMENT COMPANY LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31st MARCH, 2005**

**DIRECTORS:** K. Rippy  
D.B. Thornton  
I.M. Barrie  
R.H. Gleave (appointed 7/6/05)

**SECRETARY:** Jordon Company Secretaries Ltd.

**REGISTERED NUMBER:** 03348456 (England and Wales)

**REGISTERED OFFICE:** 20-22 Bedford Row  
London  
WC1R 4JS

**AUDITORS:** Sproull & Co.  
Chartered Accountants  
Registered Auditor  
31/33 College Road  
Harrow  
Middlesex  
HA1 1EJ

**BUSINESS ADDRESS:** Central House  
189-203 Hoe Street  
London  
E14 3SZ

**THE ARNHEM WHARF RESIDENTIAL MANAGEMENT COMPANY LIMITED**

**REPORT OF THE INDEPENDENT AUDITORS TO**

**THE ARNHEM WHARF RESIDENTIAL MANAGEMENT COMPANY LIMITED  
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated financial statements on pages two and three together with the full financial statements of the company for the year ended 31st March, 2005 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company's members, as a body, in accordance with Section 235 of the Companies Act 1985. 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 an auditors' report 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 the directors and auditors**

The directors are responsible for preparing the abbreviated financial statements in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the financial statements to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of audit opinion**

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated financial statements and that the abbreviated financial statements to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

**Opinion**

In our opinion, the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated financial statements on pages two and three are properly prepared in accordance with those provisions.

*Sproull & Co*  
**SPROULL & CO.**  
**Chartered Accountants**  
**Registered Auditor**  
31/33 College Road  
Harrow  
Middlesex  
HA1 1EJ

Dated: *24th January 2006*

**THE ARNHEM WHARF RESIDENTIAL MANAGEMENT COMPANY LIMITED**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31ST MARCH, 2005**

		2005	2004
	Notes	£	£
<b>CURRENT ASSETS</b>			
Debtors		44,939	53,565
Cash at bank		21,793	12,015
		<u>66,732</u>	<u>65,580</u>
<b>CREDITORS -</b> Amounts falling due within one year			
		(32,833)	(41,681)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>33,899</u>	<u>23,899</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	62	62
Reserve fund	3	<u>33,837</u>	<u>23,837</u>
		<u>33,899</u>	<u>23,899</u>

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD**

D.B. Thornton.....

K. RIPPY.....

) DIRECTORS

Approved by the Board on 23rd JANUARY 2006

The notes form part of these abbreviated financial statements.

**THE ARNHEM WHARF RESIDENTIAL MANAGEMENT COMPANY LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH, 2005**

1) **ACCOUNTING POLICIES**

a) **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 June 2002).

b) **Turnover**

Turnover represents regular service charges receivable.

	2005	2004
2) <b>SHARE CAPITAL</b>	£	£
<b>Authorised</b>		
1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, issued and fully paid</b>		
62 ordinary shares of £1 each	<u>62</u>	<u>62</u>
3) <b>RESERVE FUND</b>	£	£
Balance at 1st April, 2004	23,837	23,837
Transfer for the year	10,000	-
Balance at 31st March, 2005	<u>33,837</u>	<u>23,837</u>