

Registered Number 03840421

VICTORIA WHARF (LIMEHOUSE) LIMITED

Abbreviated Accounts

31 December 2014

Abbreviated Balance Sheet as at 31 December 2014

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	2	95,313	95,313
		<u>95,313</u>	<u>95,313</u>
Current assets			
Debtors		274	150
Cash at bank and in hand		16,683	38,158
		<u>16,957</u>	<u>38,308</u>
Creditors: amounts falling due within one year		<u>(1,400)</u>	<u>(700)</u>
Net current assets (liabilities)		<u>15,557</u>	<u>37,608</u>
Total assets less current liabilities		<u>110,870</u>	<u>132,921</u>
Total net assets (liabilities)		<u>110,870</u>	<u>132,921</u>
Capital and reserves			
Called up share capital	3	53	53
Other reserves		116,547	116,547
Profit and loss account		(5,730)	16,321
Shareholders' funds		<u>110,870</u>	<u>132,921</u>

- For the year ending 31 December 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 September 2015

And signed on their behalf by:

W Beverley, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Tangible assets depreciation policy

All fixed assets are initially recorded at cost.

The majority of the value relates to the land, an impairment review is carried out annually and any resulting change is charged to the profit and loss account.

Other accounting policies**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Going concern

No material uncertainties that may cast significant doubt about the ability of the company to continue as a going concern have been identified by the directors.

2 Tangible fixed assets

	£
Cost	
At 1 January 2014	95,313
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2014	<u>95,313</u>
Depreciation	
At 1 January 2014	-
Charge for the year	-
On disposals	-
At 31 December 2014	<u>-</u>

Net book values

At 31 December 2014	<u>95,313</u>
At 31 December 2013	<u>95,313</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
53 Ordinary shares of £1 each	53	53

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