

Company Number: 02884872

**BALTIC QUAY MANAGEMENT (1994) LIMITED**

**UNAUDITED ABBREVIATED ACCOUNTS**

**for the year ended  
30 September 2015**

**FIELD SULLIVAN LIMITED**  
**Chartered Accountants**

**70 Royal Hill**  
**SE10 8RF**

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# **Baltic Quay Management (1994) Limited**

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*The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 and 3) have been prepared*

**Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Baltic Quay Management (1994) Limited for the year ended 30 September 2015**

In order to assist you fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Baltic Quay Management (1994) Limited for the year ended 30 September 2015 set out on pages 2 and 3 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the board of directors of Baltic Quay Management (1994) Limited, as a body, in accordance with the terms of our engagement letter dated 9 June 2015. Our work has been undertaken solely to prepare for your approval the accounts of Baltic Quay Management (1994) Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Baltic Quay Management (1994) Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Baltic Quay Management (1994) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Baltic Quay Management (1994) Limited. You consider that Baltic Quay Management (1994) Limited is exempt from statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the accounts of Baltic Quay Management (1994) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Field Sullivan Limited  
Chartered Accountants  
Neptune House  
70 Royal Hill  
London  
SE10 8RF

Date 25/4/16

**Baltic Quay Management (1994) Limited**

Company no 02884872

**Balance sheet**

as at

30 September 2015

	Note	2015 £	2014 £
<b>Current assets</b>			
Debtors	2	163	163
<b>Net assets</b>		<u>163</u>	<u>163</u>
<b>Capital and reserves</b>			
Called up share capital	3	163	163
<b>Shareholders' funds</b>		<u>163</u>	<u>163</u>

For the year ending 30 September 2015 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 and signed on its behalf by



**Yvonne Kunihiro-Davidson**  
Director

Date 27/4/16

## Baltic Quay Management (1994) Limited

Notes to the accounts  
for the year ended  
30 September 2015

### 1 Accounting policies

#### Basis of preparation

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

The company has no income or expenditure in its own right. All transactions in the year relate to the maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property Baltic Quay, 1 Sweden Gate, that do not form part of annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of the property at Baltic Quay, 1 Sweden Gate, London SE16 7 TG are held on trust for the residents.

### 2 Debtors

	2015 £	2014 £
Called up share capital not paid	163	163
Total	<u>163</u>	<u>163</u>

### 3 Share capital

	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up but unpaid Ordinary shares	£1 each	163	<u>163</u>	<u>163</u>

### 4 ICAEW accounting guidance Tech 03/11

in accordance with Tech 03/11, guidance issued by the Institute of Chartered Accountants in England and Wales, the net service charge assets and reserves which are held under trust on behalf of the owners are shown in separate service charge accounts balance sheet. Thus the assets owned by the company are distinguished from those held on trust for the owners.