

Registration number: 02884872

Baltic Quay Management (1994) Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 30 September 2021

Field Sullivan Limited
70 Royal Hill
Greenwich
London
SE10 8RF



Baltic Quay Management (1994) Limited

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Baltic Quay Management (1994) Limited

Company Information

Directors Jayne Elizabeth Bowey
Erik Stefan Carlson
Robert Ikin
Yvonne Kunihiro-Davidson
Richard Julian Ellis Smith

Registered office 59-60 Russell Square
London
WC1B 4HP

Accountants Field Sullivan Limited
70 Royal Hill
Greenwich
London
SE10 8RF

Baltic Quay Management (1994) Limited

Directors' Report for the Year Ended 30 September 2021

The directors present their report and the financial statements for the year ended 30 September 2021.

Director of the company

The directors who held office during the year were as follows:

Jayne Elizabeth Bowey

Erik Stefan Carlson

Robert Ikin

Keith Allen Greenhalgh (Resigned 24 November 2020)

Yvonne Kunihiro-Davidson

Richard Julian Ellis Smith (appointed 20 October 2020)

Principal activity

The company carries out no activity as with effect from September 1, 2019 the day to day management and maintenance of the property at Baltic Quay, 1 Sweden Gate, London, SE16 7TG is carried out by Baltic Quay London Freehold Limited.

Small companies provision statement

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

Approved and authorised by the Board on 31/01/22 and signed on its behalf by:



Yvonne Kunihiro-Davidson
Director

**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 2021**

In order to assist you to 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 2021 as set out on pages 4 to 9 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 <http://www.icaew.com/regulation>.

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. 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 the Board of Directors of Baltic Quay Management (1994) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. 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 results of Baltic Quay Management (1994) Limited. You consider that Baltic Quay Management (1994) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a 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
70 Royal Hill
Greenwich
London
SE10 8RF

Date: 4/3/22

Baltic Quay Management (1994) Limited

Profit and Loss Account for the Year Ended 30 September 2021

	Note	2021 £	2020 £
Turnover		-	-
Gross profit/(loss)		-	-
Operating profit/(loss)		-	-
Profit/(loss) before tax		-	-
Profit/(loss) for the financial year		-	-

The above results were derived from continuing operations.

The company has no recognised gains or losses for the year other than the results above.

The notes on pages 8 to 9 form an integral part of these financial statements.

Baltic Quay Management (1994) Limited

Statement of Comprehensive Income for the Year Ended 30 September 2021

	2021	2020
	£	£
Profit/(loss) for the year	<u>-</u>	<u>-</u>
Total comprehensive income for the year	<u><u>-</u></u>	<u><u>-</u></u>

The notes on pages 8 to 9 form an integral part of these financial statements.

Baltic Quay Management (1994) Limited

(Registration number: 02884872)

Balance Sheet as at 30 September 2021

	Note	2021 £	2020 £
Current assets			
Debtors	3	<u>163</u>	<u>163</u>
Capital and reserves			
Called up share capital	4	<u>163</u>	<u>163</u>
Shareholders' funds		<u>163</u>	<u>163</u>


For the financial year ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved and authorised by the Board on 31/10/22 and signed on its behalf by:



Yvonne Kunihiro-Davidson
Director

The notes on pages 8 to 9 form an integral part of these financial statements.

Baltic Quay Management (1994) Limited

Statement of Changes in Equity for the Year Ended 30 September 2021

	Share capital	Total
	£	£
At 1 October 2020	<u>163</u>	<u>163</u>
At 30 September 2021	<u>163</u>	<u>163</u>
	Share capital	Total
	£	£
At 1 October 2019	<u>163</u>	<u>163</u>
At 30 September 2020	<u>163</u>	<u>163</u>

Baltic Quay Management (1994) Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 September 2021

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

59-60 Russell Square

London

WC1B 4HP

These financial statements were authorised for issue by the Board on 31/01/22

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Judgements and key sources of estimation uncertainty

In the application of the company's accounting policies, the director/s is/are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the periods in which the estimate is revised where revisions affects only that period, or in the period of the revision and future periods where the revisions affects both current and future periods..

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Baltic Quay Management (1994) Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 September 2021

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Debtors

	2021	2020
	£	£
Called up share capital not paid	<u>163</u>	<u>163</u>
	<u>163</u>	<u>163</u>

4 Share capital

Allotted, called up and not fully paid shares

	2021		2020	
	No.	£	No.	£
Ordinary shares of £1 each	<u>163</u>	<u>163</u>	<u>163</u>	<u>163</u>

5 Note to members

Baltic Quay Management (1994) Limited has delegated day to day running of the building to Baltic Quay London Freehold Limited, therefore members should read the Baltic Quay London Freehold Limited accounts for details of service charge income and expenses