

Registration number: 02884872

# Baltic Quay Management (1994) Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 30 September 2023

Field Sullivan Limited  
9 Hare & Billet Road  
Blackheath  
SE3 0RB



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

### **Contents**

Company Information	1
Directors' Report	2
Accountants' Report	3
Profit and Loss Account	4
Statement of Comprehensive Income	5
Balance Sheet	6
Statement of Changes in Equity	7
Notes to the Unaudited Financial Statements	8 to 9

## **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  
                             9 Hare & Billet Road  
                             Blackheath  
                             SE3 0RB

**Baltic Quay Management (1994) Limited**

**Directors' Report for the Year Ended 30 September 2023**

The directors present their report and the financial statements for the year ended 30 September 2023.

**Directors of the company**

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

Jayne Elizabeth Bowey

Erik Stefan Carlson

Robert Ikin

Yvonne Kunihiro-Davidson

Richard Julian Ellis Smith

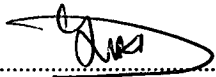
**Principal activity**

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 19/3/24 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 2023**

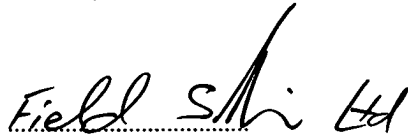
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Baltic Quay Management (1994) Limited for the year ended 30 September 2023 as set out on pages 4 to 9 from the company's accounting records and from information and explanations 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  
9 Hare & Billet Road  
Blackheath  
SE3 0RB

Date: 22/3/24

**Baltic Quay Management (1994) Limited**

**Profit and Loss Account for the Year Ended 30 September 2023**

	Note	2023 £	2022 £
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 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Profit/(loss) for the year	-	-
Total comprehensive income for the year	-	-

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 2023**

	Note	2023 £	2022 £
<b>Current assets</b>			
Debtors	3	<u>163</u>	<u>163</u>
<b>Capital and reserves</b>			
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 2023 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 19/3/24 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 2023**

	Share capital £	Total £
At 1 October 2022	<u>163</u>	<u>163</u>
At 30 September 2023	<u>163</u>	<u>163</u>
	Share capital £	Total £
At 1 October 2021	<u>163</u>	<u>163</u>
At 30 September 2022	<u>163</u>	<u>163</u>

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

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

### **Notes to the Unaudited Financial Statements for the Year Ended 30 September 2023**

#### **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 .....19/3/24

#### **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 smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

##### **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 directors 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 2023

#### 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

	2023	2022
	£	£
Current		
Other debtors	163	163
	<u>163</u>	<u>163</u>

#### 4 Share capital

##### Allotted, called up and not fully paid shares

	2023		2022	
	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