

Amending

REGISTERED NUMBER: 03056567 (England and Wales)

**Report of the Directors and
Unaudited Financial Statements
for the Year Ended 31 December 2021
for
St. Hilda's Wharf (Wapping) Freehold
Company Limited**

MONDAY



ABDUWFBC

A02 03/10/2022 #18

COMPANIES HOUSE

ABD5IB9K

A08 23/09/2022 #162

COMPANIES HOUSE

**St. Hilda's Wharf (Wapping) Freehold
Company Limited**

**Contents of the Financial Statements
for the Year Ended 31 December 2021**

	Page
Company Information	1
Report of the Directors	2
Income Statement	3
Balance Sheet	4
Notes to the Financial Statements	5
Chartered Accountants' Report	7
Detailed Profit and Loss Account	8

**St. Hilda's Wharf (Wapping) Freehold
Company Limited**

**Company Information
for the Year Ended 31 December 2021**

DIRECTORS:

Mr. B Patel
Mr D C Blois
Miss S A Unwin
Mr K Titchen

SECRETARY:

Woodberry Secretarial Limited

REGISTERED OFFICE:

4th Floor
167 Fleet Street
London
EC4A 2EA

REGISTERED NUMBER:

03056567 (England and Wales)

ACCOUNTANTS:

Elliotts Shah
Chartered Accountants
4th Floor
167 Fleet Street
London
EC4A 2EA

**St. Hilda's Wharf (Wapping) Freehold
Company Limited**

**Report of the Directors
for the Year Ended 31 December 2021**

The directors present their report with the financial statements of the company for the year ended 31 December 2021.

DIVIDENDS

No dividends will be distributed for the year ended 31 December 2021.

DIRECTORS

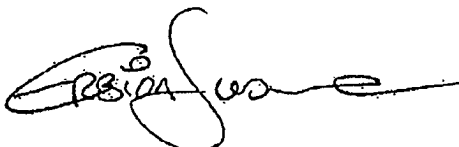
The directors during the year under review were:

Mrs. P M Curtis	- resigned 31.8.21
Mr. R C Unwin	- deceased 25.3.21
Mr. B Patel	
Mr. D C Blois	
Miss S A Unwin	- appointed 31.8.21
Mr. K Titchen	- appointed 31.8.21

The beneficial interests of the directors holding office on 31 December 2021 in the issued share capital of the company were as follows:

	31.12.21	1.1.21 or date of appointment if later
Ordinary £1 shares		
Mr. B Patel	1,220	1,220
Mr. D C Blois	813	813
Miss S A Unwin	1,220	1,220
Mr. K Titchen	1,220	1,220

BY ORDER OF THE BOARD:



FOR AND ON BEHALF OF WOODBERRY SECRETARIAL LIMITED

Woodberry Secretarial Limited - Secretary

30/08/2022

Date:

**St. Hilda's Wharf (Wapping) Freehold
Company Limited**

**Income Statement
for the Year Ended 31 December 2021**

	2021 £	2020 £
TURNOVER	75	75
Administrative expenses	621	606
	<u>(546)</u>	<u>(531)</u>
Other operating income	601	602
OPERATING PROFIT	55	71
Interest receivable and similar income	15	5
PROFIT BEFORE TAXATION	70	76
Tax on profit	13	14
PROFIT FOR THE FINANCIAL YEAR	<u>57</u>	<u>62</u>

The notes form part of these financial statements

**St. Hilda's Wharf (Wapping) Freehold
Company Limited (Registered number: 03056567)**

**Balance Sheet
31 December 2021**

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		37,605		37,605
CURRENT ASSETS					
Debtors	5	1,799		1,687	
CREDITORS					
Amounts falling due within one year	6	330		275	
NET CURRENT ASSETS			1,469		1,412
TOTAL ASSETS LESS CURRENT LIABILITIES			39,074		39,017
CAPITAL AND RESERVES					
Called up share capital			36,997		36,997
Retained earnings			2,077		2,020
SHAREHOLDERS' FUNDS			39,074		39,017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 26 May 2022 and were signed on its behalf by:

K. Titchen
Director - K Titchen

The notes form part of these financial statements

**St. Hilda's Wharf (Wapping) Freehold
Company Limited**

**Notes to the Financial Statements
for the Year Ended 31 December 2021**

1. STATUTORY INFORMATION

St. Hilda's Wharf (Wapping) Freehold Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents ground rent receivables.

Expenses

The administrative expenses incurred by the company are recharged to the management company at cost and are included in the Service Charge Accounts presented to the lessees.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

4. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 January 2021	
and 31 December 2021	<u>37,605</u>
NET BOOK VALUE	
At 31 December 2021	<u>37,605</u>
At 31 December 2020	<u>37,605</u>

The freehold property comprise of costs paid by the company in acquiring the freehold. The lessees are members of the company. The directors consider the freehold interest is held for administrative purposes and not intended to generate rental income except for one flat out of thirty nine. Accordingly the directors are of the opinion that the freehold property be classified as property, plant and equipment under FRS102 and be stated at cost to the lessees as the company does not derive significant income from it.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other debtors	3	-
Amount held by agents	<u>1,796</u>	<u>1,687</u>
	<u>1,799</u>	<u>1,687</u>

**St. Hilda's Wharf (Wapping) Freehold
Company Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Taxation	47	30
Loan notes	245	245
Accruals and deferred income	38	-
	<u>330</u>	<u>275</u>

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
St. Hilda's Wharf (Wapping) Freehold
Company Limited**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of St. Hilda's Wharf (Wapping) Freehold Company Limited for the year ended 31 December 2021 which comprise the Income Statement, Balance Sheet and the related notes 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of St. Hilda's Wharf (Wapping) Freehold Company Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of St. Hilda's Wharf (Wapping) Freehold Company Limited and state those matters that we have agreed to state to the Board of Directors of St. Hilda's Wharf (Wapping) Freehold Company Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than St. Hilda's Wharf (Wapping) Freehold Company Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that St. Hilda's Wharf (Wapping) Freehold Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of St. Hilda's Wharf (Wapping) Freehold Company Limited. You consider that St. Hilda's Wharf (Wapping) Freehold Company 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 financial statements of St. Hilda's Wharf (Wapping) Freehold Company 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 financial statements.



Elliotts Shah
Chartered Accountants
4th Floor
167 Fleet Street
London
EC4A 2EA

Date: 20-9-2022

**St. Hilda's Wharf (Wapping) Freehold
Company Limited**

**Detailed Profit and Loss Account
for the Year Ended 31 December 2021**

	2021		2020	
	£	£	£	£
Turnover				
Ground Rent Receivable		75		75
Other income				
Expenses recharged	601		602	
Deposit account interest	15		5	
	<u> </u>	616	<u> </u>	607
		691		682
Expenditure				
Insurance	301		302	
Accountancy fee	300		300	
	<u> </u>	601	<u> </u>	602
		90		80
Finance costs				
Bank charges		20		4
NET PROFIT		<u>70</u>		<u>76</u>

This page does not form part of the statutory financial statements