

Unaudited Financial Statements
for the Year Ended 31 December 2022
for
St. Hilda's Wharf (Wapping) Freehold
Company Limited

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

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for the Year Ended 31 December 2022**

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

**Company Information
for the Year Ended 31 December 2022**

DIRECTORS:

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

SECRETARY:

D&G Block Management Limited

REGISTERED OFFICE:

D & G Block Management Limited
4th Floor
192-198 Vauxhall Bridge Road
London
SW1V 1DX

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 (Registered number: 03056567)**

**Balance Sheet
31 December 2022**

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		37,605		37,605
CURRENT ASSETS					
Debtors	5	1,834		1,799	
CREDITORS					
Amounts falling due within one year	6	<u>306</u>		<u>330</u>	
NET CURRENT ASSETS			<u>1,528</u>		<u>1,469</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>39,133</u></u>		<u><u>39,074</u></u>
CAPITAL AND RESERVES					
Called up share capital			36,997		36,997
Retained earnings			<u>2,136</u>		<u>2,077</u>
SHAREHOLDERS' FUNDS			<u><u>39,133</u></u>		<u><u>39,074</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 3 August 2023 and were signed on its behalf by:

Mr K Titchen - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2022**

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 (2021 - NIL).

4. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 January 2022	
and 31 December 2022	<u>37,605</u>
NET BOOK VALUE	
At 31 December 2022	<u>37,605</u>
At 31 December 2021	<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

	2022 £	2021 £
Other debtors	-	3
Amount held by agents	<u>1,834</u>	<u>1,796</u>
	<u>1,834</u>	<u>1,799</u>

**St. Hilda's Wharf (Wapping) Freehold
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**Notes to the Financial Statements - continued
for the Year Ended 31 December 2022**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Taxation	61	47
Loan notes	245	245
Accruals and deferred income	-	38
	<u>306</u>	<u>330</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.