

Company Registration No 03348456 (England and Wales)

THE ARNHAM WHARF RESIDENTIAL MANAGEMENT COMPANY LTD
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2012

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THE ARNHAM WHARF RESIDENTIAL MANAGEMENT COMPANY LTD

COMPANY INFORMATION

Directors

R H Gleave
M Harding
A Hetherington
G K Ramsey
D B Thornton

Secretary

Jordan Company Secretaries Ltd

Company number

03348456

Registered office

29/30 Fitzroy Square
London
W1T 6LQ

Accountants

Goodman Jones LLP
29/30 Fitzroy Square
London
W1T 6LQ

THE ARNHAM WHARF RESIDENTIAL MANAGEMENT COMPANY LTD

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2012

The directors present their report and financial statements for the year ended 31 March 2012

Principal activities

The principal activity of the company continued to be that of the management and administration of Arnhem Wharf, Arnhem Place, London E14

Directors

The following directors have held office since 1 April 2011

R H Gleave

M Harding

A Hetherington

G K Ramsey

J Beenders

D B Thornton

(Resigned 5 September 2011)

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

On behalf of the board



D B Thornton

Director

Date 23.10.12

THE ARNHEM WHARF RESIDENTIAL MANAGEMENT COMPANY LTD

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2012

		2012	2011
	Notes	£	£
Turnover		218,618	234,238
Administrative expenses		(218,621)	(234,241)
		<hr/>	<hr/>
Operating loss		(3)	(3)
Other interest receivable and similar income	2	4	4
		<hr/>	<hr/>
Profit on ordinary activities before taxation		1	1
Tax on profit on ordinary activities	3	(1)	(1)
		<hr/>	<hr/>
Loss for the year	7	-	-
		<hr/> <hr/>	<hr/> <hr/>

THE ARNHAM WHARF RESIDENTIAL MANAGEMENT COMPANY LTD

BALANCE SHEET

AS AT 31 MARCH 2012

	Notes	2012 £	£	2011 £	£
Current assets					
Debtors	4	24,727		42,910	
Cash at bank and in hand		61,643		38,463	
		<u>86,370</u>		<u>81,373</u>	
Creditors: amounts falling due within one year	5	<u>(40,769)</u>		<u>(9,242)</u>	
Total assets less current liabilities			<u>45,601</u>		<u>72,131</u>
Capital and reserves					
Called up share capital	6		62		62
Other reserves	7		45,539		72,069
Shareholders' funds			<u>45,601</u>		<u>72,131</u>

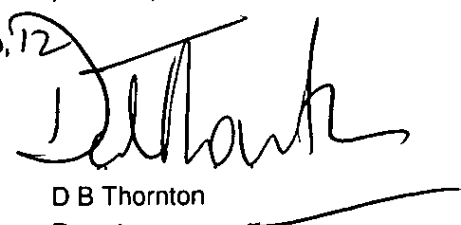
For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 23.10.12


R H Gleave
Director


D B Thornton
Director

Company Registration No. 03348456

THE ARNHAM WHARF RESIDENTIAL MANAGEMENT COMPANY LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Costs recharged

Costs recharged represents service charges demanded from tenants during the year

1.4 Provisions for liabilities and charges

Provision is made for maintenance and renewal expenditure in order to charge a proportion of each expenditure to each accounting period and reflect tenants' obligations under their leases

2 Investment income	2012	2011
	£	£
Bank interest	4	4
	<u>4</u>	<u>4</u>
	<u>4</u>	<u>4</u>
3 Taxation	2012	2011
	£	£
Domestic current year tax		
U K trust tax	1	1
	<u>1</u>	<u>1</u>
Current tax charge	<u>1</u>	<u>1</u>
Factors affecting the tax charge for the year		
Bank interest received before tax	4	4
	<u>4</u>	<u>4</u>
Bank interest received before taxation multiplied by standard rate of UK trust tax of 20 00% (2011 - 21 00%)	1	1
	<u>1</u>	<u>1</u>
Current tax charge	<u>1</u>	<u>1</u>

THE ARNHEM WHARF RESIDENTIAL MANAGEMENT COMPANY LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2012

4 Debtors	2012	2011
	£	£
Trade debtors	23,266	41,841
Other debtors	1,461	1,069
	<u>24,727</u>	<u>42,910</u>
5 Creditors: amounts falling due within one year	2012	2011
	£	£
Trade creditors	36,502	6,766
Taxation and social security	462	461
Other creditors	3,805	2,015
	<u>40,769</u>	<u>9,242</u>
6 Share capital	2012	2011
	£	£
Allotted, called up and fully paid		
62 Ordinary of £1 each	<u>62</u>	<u>62</u>
7 Statement of movements on reserves	Other reserves	Profit and loss
	(see below)	account
	£	£
Balance at 1 April 2011	72,069	-
Movement during the year	(26,530)	-
Balance at 31 March 2012	<u>45,539</u>	<u>-</u>
Other reserves		
Reserves provided for by the Articles of Association		
Balance at 1 April 2011	72,069	
Reserve fund movement	(26,530)	
Balance at 31 March 2012	<u>45,539</u>	