

Company Registration No. 03348456 (England and Wales)

**THE ARNHEM WHARF RESIDENTIAL MANAGEMENT COMPANY LTD**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2013**

WEDNESDAY



\*A2NHVLJV\*

A27

18/12/2013

#348

COMPANIES HOUSE

# THE ARNHEM WHARF RESIDENTIAL MANAGEMENT COMPANY LTD

## COMPANY INFORMATION

---

### Directors

P Atkinson  
D Buxton  
R H Gleave  
M Harding  
G Henckens (Appointed 29 November 2012)  
G K Ramsey  
D B Thornton

### 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 2013**

The directors present their report and financial statements for the year ended 31 March 2013

### 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 2012

P Atkinson

D Buxton

R H Gleave

M Harding

G Henckens

(Appointed 29 November 2012)

G K Ramsey

D B Thornton

### Statement of directors' responsibilities

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

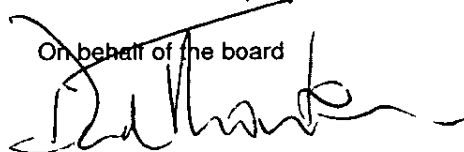
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). 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

8<sup>th</sup> Oct 2013

# THE ARNHEM WHARF RESIDENTIAL MANAGEMENT COMPANY LTD

## PROFIT AND LOSS ACCOUNT

**FOR THE YEAR ENDED 31 MARCH 2013**

	Notes	2013 £	2012 £
<b>Turnover</b>		228,163	218,618
Administrative expenses		(228,169)	(218,621)
<b>Operating loss</b>		(6)	(3)
Other interest receivable and similar income	2	8	4
<b>Profit on ordinary activities before taxation</b>		2	1
Tax on profit on ordinary activities	3	(2)	(1)
<b>Loss for the year</b>	7	-	-

# THE ARNHAM WHARF RESIDENTIAL MANAGEMENT COMPANY LTD

## BALANCE SHEET

AS AT 31 MARCH 2013

	Notes	2013 £	£	2012 £	£
<b>Current assets</b>					
Debtors	4	19,931		24,727	
Cash at bank and in hand		53,774		61,643	
		<u>73,705</u>		<u>86,370</u>	
<b>Creditors: amounts falling due within one year</b>	5	<u>(36,450)</u>		<u>(40,769)</u>	
<b>Total assets less current liabilities</b>			<u>37,255</u>		<u>45,601</u>
<b>Capital and reserves</b>					
Called up share capital	6		62		62
Other reserves	7		37,193		45,539
<b>Shareholders' funds</b>			<u>37,255</u>		<u>45,601</u>

For the financial year ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### Directors' responsibilities

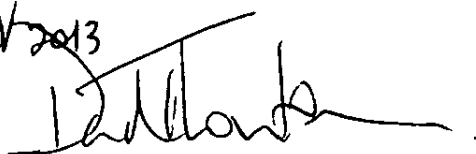
- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation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

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Board for issue on



R H Gleave  
Director



D B Thornton  
Director

Company Registration No. 03348456

# THE ARNHEM WHARF RESIDENTIAL MANAGEMENT COMPANY LTD

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2013

### 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	2013 £	2012 £
Bank interest	8	4
	<u>8</u>	<u>4</u>
	<u>8</u>	<u>4</u>
3 Taxation	2013 £	2012 £
Domestic current year tax		
U K trust tax	2	1
	<u>2</u>	<u>1</u>
Current tax charge	<u>2</u>	<u>1</u>
Factors affecting the tax charge for the year		
Bank interest received before tax	8	4
	<u>8</u>	<u>4</u>
Bank interest received before taxation multiplied by standard rate of UK trust tax of 20.00% (2012 - 20.00%)	2	1
	<u>2</u>	<u>1</u>
Current tax charge	<u>2</u>	<u>1</u>

# THE ARNHAM WHARF RESIDENTIAL MANAGEMENT COMPANY LTD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2013

4	Debtors	2013 £	2012 £
	Trade debtors	18,946	23,266
	Other debtors	985	1,461
		<u>19,931</u>	<u>24,727</u>
5	Creditors: amounts falling due within one year	2013 £	2012 £
	Trade creditors	30,563	36,502
	Taxation and social security	462	462
	Other creditors	5,425	3,805
		<u>36,450</u>	<u>40,769</u>
6	Share capital	2013 £	2012 £
	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 (see below) £	Profit and loss account £
	Balance at 1 April 2012	45,540	-
	Movement during the year	(8,347)	-
	Balance at 31 March 2013	<u>37,193</u>	<u>-</u>
	Other reserves		
	Reserves provided for by the Articles of Association		
	Balance at 1 April 2012	45,540	
	Reserve fund movement	(8,347)	
	Balance at 31 March 2013	<u>37,193</u>	