

Registered Number 03384763

NORWAY DOCK REALTY LIMITED

Abbreviated Accounts

31 December 2012

Balance Sheet as at 31 December 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	1	1
Total fixed assets		1	1
Current assets			
Cash at bank and in hand	3	1,129	1,059
Total current assets		<u>1,129</u>	<u>1,059</u>
Net current assets		1,129	1,059
Total assets less current liabilities		<u>1,130</u>	<u>1,060</u>
Total net Assets (liabilities)		1,130	1,060
Capital and reserves			
Called up share capital	4	<u>1,130</u>	<u>1,060</u>
Shareholders funds		<u>1,130</u>	<u>1,060</u>

- a. For the year ending 31 December 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 April 2013

And signed on their behalf by:

Mr Brian Parry, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31
December 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) The freehold interest in the property is stated at Cost. The directors assess annually the need to provide for any impairment in recoverable amount below cost.

Turnover

Service charges represents the value, net of value added tax and discounts, of service charges receivable for the management of the common areas of the Norway Dock Development at Finland Street, Plover Way, and Norway Gate, London.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings 0.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 December 2011	1
additions	
disposals	
revaluations	
transfers	—
At 31 December 2012	<u>1</u>

Depreciation

At 31 December 2011

Charge for year

on disposals

At 31 December 2012

Net Book Value

At 31 December 2011 1

At 31 December 2012 1

This represents the freehold reversion in the common areas of the development known as Norway Dock Realty at Finland Street, Plover Way, and Norway Gate, London, stated at cost.

3 **Cash at bank and in hand**

The Limited Company does

not have a separate bank account to hold the funds only belonging to Norway Dock Realty Limited, instead these monies are combined with the service charge trust bank balance.

4 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
113 Ordinary of £10.00 each	1,130	1,060

5 **Transactions with directors**

None Noted

6 **Related party disclosures**

None Noted

7 **Service Charge Reserves held on trust**

The service charge reserves held on trust for tenants and thus no longer included within Norway Dock Realty Limited balance sheet total £32,195.00

8 **Share Capital**

Prior year accounts contained an error in the share capital issued by the company due to a mismatch in timing between the preparation of the accounts and the company annual return submitted to Companies House. The accounts have now been corrected and are in line with the information registered at Companies House.