

**COMPANY REGISTRATION NUMBER: 03840421**

**VICTORIA WHARF (LIMEHOUSE) LTD**

**FILLETED UNAUDITED FINANCIAL STATEMENTS**

**31 December 2019**

# **VICTORIA WHARF (LIMEHOUSE) LTD**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2019**

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# **VICTORIA WHARF (LIMEHOUSE) LTD**

## **CHARTERED ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF VICTORIA WHARF (LIMEHOUSE) LTD**

### **YEAR ENDED 31 DECEMBER 2019**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Victoria Wharf (Limehouse) Ltd for the year ended 31 December 2019, which comprise the statement of financial position and the notes to the financial statements 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 at [www.icaew.com/en/membership/regulations-standards-and-guidance](http://www.icaew.com/en/membership/regulations-standards-and-guidance). This report is made solely to the Board of Directors of Victoria Wharf (Limehouse) Ltd, as a body. Our work has been undertaken solely to prepare for your approval the financial statements of Victoria Wharf (Limehouse) Ltd and state those matters that we have agreed to state to you, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at [www.icaew.com/compilation](http://www.icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Victoria Wharf (Limehouse) Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Victoria Wharf (Limehouse) Ltd 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 Victoria Wharf (Limehouse) Ltd. You consider that Victoria Wharf (Limehouse) Ltd 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 Victoria Wharf (Limehouse) Ltd. 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.

UHY HACKER YOUNG Chartered accountants

168 Church Road Hove BN3 2DL

31 December 2020

# VICTORIA WHARF (LIMEHOUSE) LTD

## STATEMENT OF FINANCIAL POSITION

31 December 2019

|                                                | 2019           | 2018    |
|------------------------------------------------|----------------|---------|
|                                                | £              | £       |
| Fixed assets                                   | <b>70,313</b>  | 70,313  |
| Current assets                                 | <b>91,475</b>  | 97,100  |
| Creditors: amounts falling due within one year | <b>3,645</b>   | 10,820  |
| <b>Net current assets</b>                      | <b>87,830</b>  | 86,280  |
| <b>Total assets less current liabilities</b>   | <b>158,143</b> | 156,593 |
| Accruals and deferred income                   | <b>4,126</b>   | 3,410   |
|                                                | <b>154,017</b> | 153,183 |
| Capital and reserves                           | <b>154,017</b> | 153,183 |

For the year ending 31 December 2019 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 micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 31 December 2020 , and are signed on behalf of the board by:

S Harvey

Director

Company registration number: 03840421

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is c/o London Residential Management Ltd, 9a Macklin Street, London, WC2B 5NE.

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.