

COMPANY REGISTRATION NUMBER: 03840421

VICTORIA WHARF (LIMEHOUSE) LTD

FILLETED UNAUDITED FINANCIAL STATEMENTS

31 December 2022

VICTORIA WHARF (LIMEHOUSE) LTD

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2022

Contents	Page
Chartered accountant's report to the board of directors on the preparation of the unaudited statutory financial statements	1
Statement of financial position and the notes to the financial statements	2

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 2022

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 2022, 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. 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. 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 loss 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

29 September 2023

VICTORIA WHARF (LIMEHOUSE) LTD

STATEMENT OF FINANCIAL POSITION

31 December 2022

	2022	2021
	£	£
Fixed assets	70,313	70,313
Current assets	46,355	108,094
Creditors: amounts falling due within one year	11,332	71,631
Net current assets	35,023	36,463
Total assets less current liabilities	105,336	106,776
Accruals and deferred income	7,592	3,928
	97,744	102,848
Capital and reserves	97,744	102,848

For the year ending 31 December 2022 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 29 September 2023 , 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 Units 1, 2, & 3 Beech Court, Hurst, Reading, RG10 0RQ.

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.