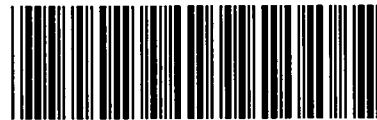


Company Registration No. 06270502 (England and Wales)

**WAPPING WHARF HOLDINGS LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2014**

SATURDAY

COMPANIES HOUSE



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21/02/2015

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# **WAPPING WHARF HOLDINGS LIMITED**

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# WAPPING WHARF HOLDINGS LIMITED

## INDEPENDENT AUDITORS' REPORT TO WAPPING WHARF HOLDINGS LIMITED

### UNDER SECTION 449 OF THE COMPANIES ACT 2006

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We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Wapping Wharf Holdings Limited for the year ended 30 June 2014 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

#### **Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

#### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

**Wende Ann Hubbard FCCA (Senior Statutory Auditor)**  
for and on behalf of Burgis and Bullock



**Chartered Accountants**  
**Statutory Auditor**

17 December 2014

2 Chapel Court  
Holly Walk  
Leamington Spa  
Warwickshire  
CV32 4YS

# WAPPING WHARF HOLDINGS LIMITED

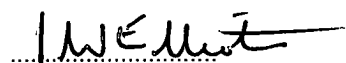
## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Investments	2		545,803		545,809
<b>Current assets</b>					
Debtors		1,650		1,650	
Cash at bank and in hand		2		2	
		<u>1,652</u>		<u>1,652</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(5,351)</u>		<u>(5,357)</u>	
<b>Net current liabilities</b>			(3,699)		(3,705)
<b>Total assets less current liabilities</b>			<u>542,104</u>		<u>542,104</u>
<b>Capital and reserves</b>					
Called up share capital	3		268,955		268,955
Other reserves			318,500		318,500
Profit and loss account			<u>(45,351)</u>		<u>(45,351)</u>
<b>Shareholders' funds</b>			<u>542,104</u>		<u>542,104</u>

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 17/12/14



I W Elliott  
Director

Company Registration No. 06270502

# WAPPING WHARF HOLDINGS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 30 JUNE 2014**

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### **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).

#### **Going concern**

The financial statements have been prepared on a going concern basis as the directors believe the current year figures reflect unusual market conditions. The company has the support of the group and the directors believe that the company will be able to continue to meet its liabilities as they fall due for the foreseeable future.

#### **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 Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

#### **1.4 Group accounts**

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

#### **1.5 Classification of financial instruments issued by the company**

Financial instruments issued by the company are treated as equity (i.e. forming part of shareholders' funds) only to the extent that they meet the following two conditions:

(a) they include no contractual obligations upon the company to deliver cash or other financial assets or to exchange financial assets or financial liabilities with another party under conditions that are potentially unfavourable to the company; and

(b) where the instrument will or may be settled in the company's own equity instruments, it is either a nonderivative that includes no obligation to deliver a variable number of the company's own equity instruments or is a derivative that will be settled by the company's exchanging a fixed amount of cash or other financial assets for a fixed number of its own equity instruments.

To the extent that this definition is not met, the proceeds of issue are classified as a financial liability. Where the instrument so classified takes the legal form of the company's own shares, the amounts presented in these financial statements for called up share capital and share premium account exclude amounts in relation to those shares.

Finance payments associated with financial liabilities are dealt with as part of interest payable and similar charges. Finance payments associated with financial liabilities that are classified as part of the shareholders' funds are dealt with as appropriations in the reconciliation of movements in shareholders' funds.

# WAPPING WHARF HOLDINGS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2014

### 2 Fixed assets

	Investments £
<b>Cost</b>	
At 1 July 2013	545,809
Disposals	(6)
	<u>545,803</u>
At 30 June 2014	<u>545,803</u>
At 30 June 2013	<u>545,809</u>

#### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Class	Shares held %
<b>Subsidiary undertakings</b>			
Wapping Wharf (Umberslade) Limited	England & Wales	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2014 £	Profit/(loss) for the year 2014 £
	<b>Principal activity</b>		
Wapping Wharf (Umberslade) Limited	Property investment and development	<u>895,495</u>	<u>882,210</u>

The capital and reserves reflect the development nature of the company and the directors believe that the market value of the balance sheet is far in excess of the investment value shown above.

### 3 Share capital

	2014 £	2013 £
<b>Allotted, called up and fully paid</b>		
268,955 A Ordinary of £1 each	<u>268,955</u>	<u>268,955</u>