

Registration number 7909556

CBT Canary Wharf Limited
Director's report and financial statements
for the year ended 31 January 2016

WEDNESDAY



A04 *A52DICO0* 09/03/2016 #77
COMPANIES HOUSE

CBT Canary Wharf Limited

Company information

Director	Marla Stromberg
Company number	7909556
Registered office	One Canada Square Canary Wharf London E14 5DY
Accountants	Darren Williams & Co Limited Longacre House Wilcott Shropshire SY4 1BJ

CBT Canary Wharf Limited

Contents

	Page
Director's report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4 - 5
Notes to the financial statements	6

CBT Canary Wharf Limited

**Director's report
for the year ended 31 January 2016**

The director presents her report and the financial statements for the year ended 31 January 2016.

Principal activity

The principal activity of the company was that of a dormant company.

Director

The director who served during the year is as stated below:

Marla Stromberg

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the Board on 1 March 2016, and signed on its behalf by:

XMS 

**Marla Stromberg
Director**

CBT Canary Wharf Limited

**Report to the Director on the preparation
of unaudited statutory accounts of CBT Canary Wharf Limited
for the year ended 31 January 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of CBT Canary Wharf Limited for the year ended 31 January 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/regulations.

This report is made solely to the company's director in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of CBT Canary Wharf Limited and state those matters that we have agreed to state to the company's director, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants in England and Wales as detailed at www.icaew.com/regulations. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than CBT Canary Wharf Limited and its director for our work or for this report.

It is your duty to ensure that CBT Canary Wharf Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of CBT Canary Wharf Limited. You consider that CBT Canary Wharf Limited 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 accounts of CBT Canary Wharf Limited. 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 accounts.



.....
Darren Williams & Co Limited
Chartered Accountants
Longacre House
Wilcott
Shropshire
SY4 1BJ

1 March 2016

CBT Canary Wharf Limited

**Profit and loss account
for the year ended 31 January 2016**

	2016	2015
Notes	£	£
Profit on ordinary activities before taxation	-	-
Tax on profit on ordinary activities	-	-
Profit for the year	-	-

The notes on page 6 form an integral part of these financial statements.

CBT Canary Wharf Limited

**Balance sheet
as at 31 January 2016**

		2016		2015	
	Notes	£	£	£	£
Current assets					
Debtors	2	1		1	
		<u>1</u>		<u>1</u>	
Net current assets			<u>1</u>		<u>1</u>
Total assets less current liabilities			<u>1</u>		<u>1</u>
Net assets			<u>1</u>		<u>1</u>
Capital and reserves					
Called up share capital	3		<u>1</u>		<u>1</u>
Shareholders' funds			<u>1</u>		<u>1</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 6 form an integral part of these financial statements.

CBT Canary Wharf Limited

Balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 January 2016**

For the year ended 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.


Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These accounts were approved by the director on 1 March 2016, and are signed on her behalf by:

XMS


Marla Stromberg
Director

Registration number 7909556

The notes on page 6 form an integral part of these financial statements.

CBT Canary Wharf Limited

**Notes to the financial statements
for the year ended 31 January 2016**

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 January 2015).

2. Debtors	2016	2015
	£	£
Called up share capital not paid	<u>1</u>	<u>1</u>
3. Share capital	2016	2015
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
Equity Shares		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>