

Registration number 7909556

CBT Canary Wharf Limited

Director's report and financial statements

for the year ended 31 January 2015

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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

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CBT Canary Wharf Limited
Director's report
for the year ended 31 January 2015

The director presents her report and the financial statements for the year ended 31 January 2015.

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 special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Board on 6 February 2015 and signed on its behalf by

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Marla Stromberg
Director

CBT Canary Wharf Limited

**Report to the Director on the preparation
of unaudited financial statements of CBT Canary Wharf Limited
for the year ended 31 January 2015**

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 2015 which comprise of 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 to us.

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

This report is made 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 & 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 the company and the company's director for our work or for this report.

It is your duty to ensure that the company 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 of the financial statements. 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 financial statements.



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

6 February 2015

CBT Canary Wharf Limited

**Profit and loss account
for the year ended 31 January 2015**

	2015	2014
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 2015**

		2015		2014	
	Notes	£	£	£	£
Current assets					
Debtors	2	<u>1</u>		<u>1</u>	
		1		1	
Net current assets			<u>1</u>		<u>1</u>
Total assets less current liabilities			1		1
			<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)

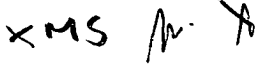
**Director's statements required by Sections 475(2) and (3)
for the year ended 31 January 2015**

In approving these financial statements as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 January 2015 ; and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board on 6 February 2015 and signed on its behalf by



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 2015

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).

2. Debtors	2015 £	2014 £
Called up share capital not paid	<u>1</u>	<u>1</u>
3. Share capital	2015 £	2014 £
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>