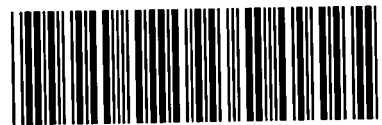


**Report of the Directors and  
Unaudited Financial Statements  
for the Year Ended 31st August 2016  
for  
CANADA WHARF FREEHOLD COMPANY LIMITED**

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for the year ended 31st August 2016**

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**CANADA WHARF FREEHOLD COMPANY LIMITED**

**Company Information  
for the year ended 31st August 2016**

**DIRECTORS:**

G Arvanitis  
S Dell  
P Everett  
F B S Heatley  
Ms M F Lentz  
A J Mason  
A Neame

**SECRETARY:**

HML Company Secretarial Services Limited

**REGISTERED OFFICE:**

94 Park Lane  
Croydon  
Surrey  
CR0 1JB

**REGISTERED NUMBER:**

08648062 (England and Wales)

**ACCOUNTANTS:**

Simpson Wreford & Partners  
Chartered Accountants  
Suffolk House  
George Street  
Croydon  
Surrey  
CR0 0YN

**Report of the Directors  
for the year ended 31st August 2016**

The directors present their report with the financial statements of the company for the year ended 31st August 2016.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1st September 2015 to the date of this report.

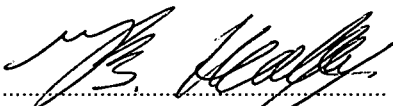
G Arvanitis  
S Dell  
P Everett  
A Neame

Other changes in directors holding office are as follows:

F B S Heatley - appointed 27th October 2015  
Ms M F Lentz - appointed 1st December 2015  
A J Mason - appointed 27th October 2015

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

  
.....  
Director **F B S HEATLEY**  
  
Date: **22/3/17** .....

**Profit and Loss Account  
for the year ended 31st August 2016**

	Notes	31.8.16 £	31.8.15 £
<b>TURNOVER</b>		-	-
<b>OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	-	-
Tax on profit on ordinary activities	3	-	-
<b>PROFIT FOR THE FINANCIAL YEAR</b>		-	-

The notes form part of these financial statements

**CANADA WHARF FREEHOLD COMPANY LIMITED (REGISTERED NUMBER: 08648062)**

**Balance Sheet  
31st August 2016**

	Notes	31.8.16 £	£	31.8.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		96,840		96,840
<b>CURRENT ASSETS</b>					
Cash in hand		43		43	
<b>NET CURRENT ASSETS</b>			43		43
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			96,883		96,883
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		43		43
Freehold property reserve	6		96,840		96,840
<b>SHAREHOLDERS' FUNDS</b>			96,883		96,883

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2016.

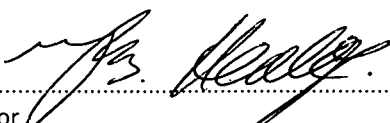
The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 22/3/17 and were signed on its behalf by:

  
 Director  
 FBS HEATLEY

The notes form part of these financial statements

**Notes to the Financial Statements  
for the year ended 31st August 2016**

**1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company was dormant throughout the current year and previous year.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - not provided

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. OPERATING PROFIT**

The operating profit is stated after charging:

	31.8.16 £	31.8.15 £
Directors' remuneration and other benefits etc	-	-
	<u>          </u>	<u>          </u>

**3. TAXATION****Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31st August 2016 nor for the year ended 31st August 2015.

**4. TANGIBLE FIXED ASSETS**

	Freehold property £
<b>COST</b>	
At 1st September 2015 and 31st August 2016	96,840
<b>NET BOOK VALUE</b>	
At 31st August 2016	96,840
At 31st August 2015	96,840

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
43	Ordinary	£1	43	43
			<u>          </u>	<u>          </u>

Notes to the Financial Statements - continued  
for the year ended 31st August 2016

## 6. RESERVES

	Profit and loss account £	Freehold property reserve £	Totals £
At 1st September 2015	-	96,840	96,840
Profit for the year	-		-
	<hr/>	<hr/>	<hr/>
At 31st August 2016	-	96,840	96,840
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>



**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Canada Wharf Freehold Company Limited**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Canada Wharf Freehold Company Limited for the year ended 31st August 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 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Canada Wharf Freehold Company Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Canada Wharf Freehold Company Limited and state those matters that we have agreed to state to the Board of Directors of Canada Wharf Freehold Company Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Canada Wharf Freehold Company Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Canada Wharf Freehold Company Limited 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 Canada Wharf Freehold Company Limited. You consider that Canada Wharf Freehold Company 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 financial statements of Canada Wharf Freehold Company 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 financial statements.



Simpson Wreford & Partners  
Chartered Accountants  
Suffolk House  
George Street  
Croydon  
Surrey  
CR0 0YN

Date: .....10/4/17.....