

REGISTERED NUMBER: 03348456 (England and Wales)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2018

FOR

**THE ARNHEM WHARF RESIDENTIAL MANAGEMENT
COMPANY LIMITED**

**THE ARNHEM WHARF RESIDENTIAL MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 03348456)**

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FOR THE YEAR ENDED 31ST MARCH 2018**

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**THE ARNHEM WHARF RESIDENTIAL MANAGEMENT
COMPANY LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2018**

DIRECTORS: E P Atkinson
D M Buxton
R H Gleave
G B Goglidze
G K Ramsey
D B Thornton
Miss H A Foster
C Melchiorri

SECRETARY: Rendall and Rittner Limited

REGISTERED OFFICE: Rendall and Rittner Limited
Portsoken House
155-157 The Minories
London
EC3N 1LJ

REGISTERED NUMBER: 03348456 (England and Wales)

ACCOUNTANTS: Sproull & Co.
Chartered Accountants
31-33 College Road
Harrow
Middlesex
HA1 1EJ

**THE ARNHEM WHARF RESIDENTIAL MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 03348456)**

**BALANCE SHEET
31ST MARCH 2018**

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	4	<u>62</u>	<u>62</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>62</u>	<u>62</u>
CAPITAL AND RESERVES			
Called up share capital		<u>62</u>	<u>62</u>
SHAREHOLDERS' FUNDS		<u>62</u>	<u>62</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2018 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 7th August 2018 and were signed on its behalf by:

E P Atkinson - Director

The notes form part of these financial statements

**THE ARNHEM WHARF RESIDENTIAL MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 03348456)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2018**

1. **STATUTORY INFORMATION**

The Arnhem Wharf Residential Management Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Service charge accounts

The company had no income or expenditure in its own right as all transactions related to the maintenance of common parts of leasehold properties in accordance with the lease, with the service charges collected being held on trust for the purpose of section 42 of the Landlord and Tenant Act 1987.

These transactions are not reflected in the financial statements of the company but are shown separately within service charge accounts presented to lessees. Accordingly, the company is a non-trading company.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 8 (2017 - 7).

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Other debtors	<u>62</u>	<u>62</u>

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.