

Registered Number 03348456

THE ARNHEM WHARF RESIDENTIAL MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

31 March 2015

THE ARNHEM WHARF RESIDENTIAL MANAGEMENT COMPANY LIMITED

Abbreviated Balance Sheet as at 31 March 2015

Registered Number 03348456

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Current assets			
Debtors		62	30,081
Cash at bank and in hand		-	91,987
		<u>62</u>	<u>122,068</u>
Creditors: amounts falling due within one year		-	(34,813)
Net current assets (liabilities)		<u>62</u>	<u>87,255</u>
Total assets less current liabilities		<u>62</u>	<u>87,255</u>
Total net assets (liabilities)		<u>62</u>	<u>87,255</u>
Capital and reserves			
Called up share capital	2	62	62
Other reserves		-	87,193
Shareholders' funds		<u>62</u>	<u>87,255</u>

- For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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.

Approved by the Board on 18 December 2015

And signed on their behalf by:

G K RAMSEY, Director**D B THORNTON, Director**

Notes to the Abbreviated Accounts for the period ended 31 March 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover in 2014 represented service charges receivable.

Other accounting policies

Service Charge Accounts

In previous years, service charge income and expenditure has been reflected in the financial statement of The Arnhem Wharf Residential Management Company Limited, which transactions related to the maintenance of the common parts 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.

In view of accounting changes being implemented in relation to service charge trust monies and accounts, with effect from the 2015 accounting year these transactions are no longer being reflected in the financial statements of the company but are being shown separately within service charge accounts presented to lessees.

Comparative figures for the position at 31st March 2014 are shown in these financial statements to reflect the transactions dealt with on the former basis, with no restatement thereof.

2 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
62 Ordinary shares of £1 each	62	62

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