

Registered number: 02021645

Cinnamon Wharf Ltd

Unaudited

Financial statements

Information for filing with the registrar

For the year ended 31 December 2018

Cinnamon Wharf Ltd

Company Information

Directors	Mrs Jane Elizabeth Laver Mr Laurence Stephen Browne Ms Susan Veronica Round Mr John Giles Turner
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Registered number	02021645
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Registered office	Cinnamon Wharf Ltd 24 Shad Thames London SE1 2YJ
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Accountants	Kreston Reeves LLP Chartered Accountants Third Floor 24 Chiswell Street London EC1Y 4YX
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Balance sheet
As at 31 December 2018

	Note	2018 £	2017 £
Current assets			
Debtors: amounts falling due within one year	4	<u>1,913</u>	<u>1,913</u>
		<u>1,913</u>	<u>1,913</u>
Total assets less current liabilities		1,913	1,913
Net assets		<u>1,913</u>	<u>1,913</u>
Capital and reserves			
Called up share capital	5	<u>1,913</u>	<u>1,913</u>
		<u>1,913</u>	<u>1,913</u>

For the year ended 31 December 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 30 September 2019.

Mrs Jane Elizabeth Laver
Director

The notes on pages 2 to 3 form part of these financial statements.

Notes to the financial statements
For the year ended 31 December 2018

1. General information

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

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

3. Employees

The Company has no employees other than the directors, who did not receive any remuneration (2017 - £NIL).

The average monthly number of employees, including directors, during the year was 0 (2017 - 0).

4. Debtors

	2018	2017
	£	£
Other debtors	1,913	1,913
	<u>1,913</u>	<u>1,913</u>

5. Share capital

	2018	2017
	£	£
Allotted, called up and fully paid		
Enter number Ordinary A shares of £1.00 each	1,798	1,798
Enter number Ordinary B shares of £1.00 each	115	115
	<u>1,913</u>	<u>1,913</u>

Notes to the financial statements
For the year ended 31 December 2018

6. Related party transactions

The Ordinary A shares are owned by the freehold company, Cinnamon Freehold Limited, the shares of which are owned by all but five of the owners of the flats in Cinnamon, and have overall control of the company. The owners of flats in Cinnamon Wharf hold 100% of the issued Ordinary B share capital of the company.

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.