

REGISTERED NUMBER: 02021645 (England and Wales)

CINNAMON WHARF LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2012

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COMPANIES HOUSE

Gibbons Mannington & Phipps
Chartered Accountants
20 Eversley Road
Bexhill-on-Sea
East Sussex
TN40 1HE

CINNAMON WHARF LTD (REGISTERED NUMBER: 02021645)

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FOR THE YEAR ENDED 31ST DECEMBER 2012**

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CINNAMON WHARF LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2012**

DIRECTORS:

Ms J Newbury
J G Turner
D W Lowe

SECRETARY:

Ms J Newbury

REGISTERED OFFICE:

Ms J Newbury
Flat 306 Cinnamon Wharf
24 Shad Thames
London
SE1 2YJ

REGISTERED NUMBER:

02021645 (England and Wales)

ACCOUNTANTS:

Gibbons Mannington & Phipps
Chartered Accountants
20 Eversley Road
Bexhill-on-Sea
East Sussex
TN40 1HE

CINNAMON WHARF LTD (REGISTERED NUMBER: 02021645)

**ABBREVIATED BALANCE SHEET
31ST DECEMBER 2012**

	Notes	2012 £	2011 £
CURRENT ASSETS			
Debtors		<u>1,913</u>	<u>1,913</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,913</u>	<u>1,913</u>
CAPITAL AND RESERVES			
Called up share capital	2	<u>1,913</u>	<u>1,913</u>
SHAREHOLDERS' FUNDS		<u>1,913</u>	<u>1,913</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2012

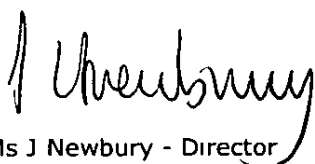
The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2012 in accordance with Section 476 of the Companies Act 2006

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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 2nd May 2013 and were signed on its behalf by.



Ms J Newbury - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2012**

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 April 2008)

Deferred tax

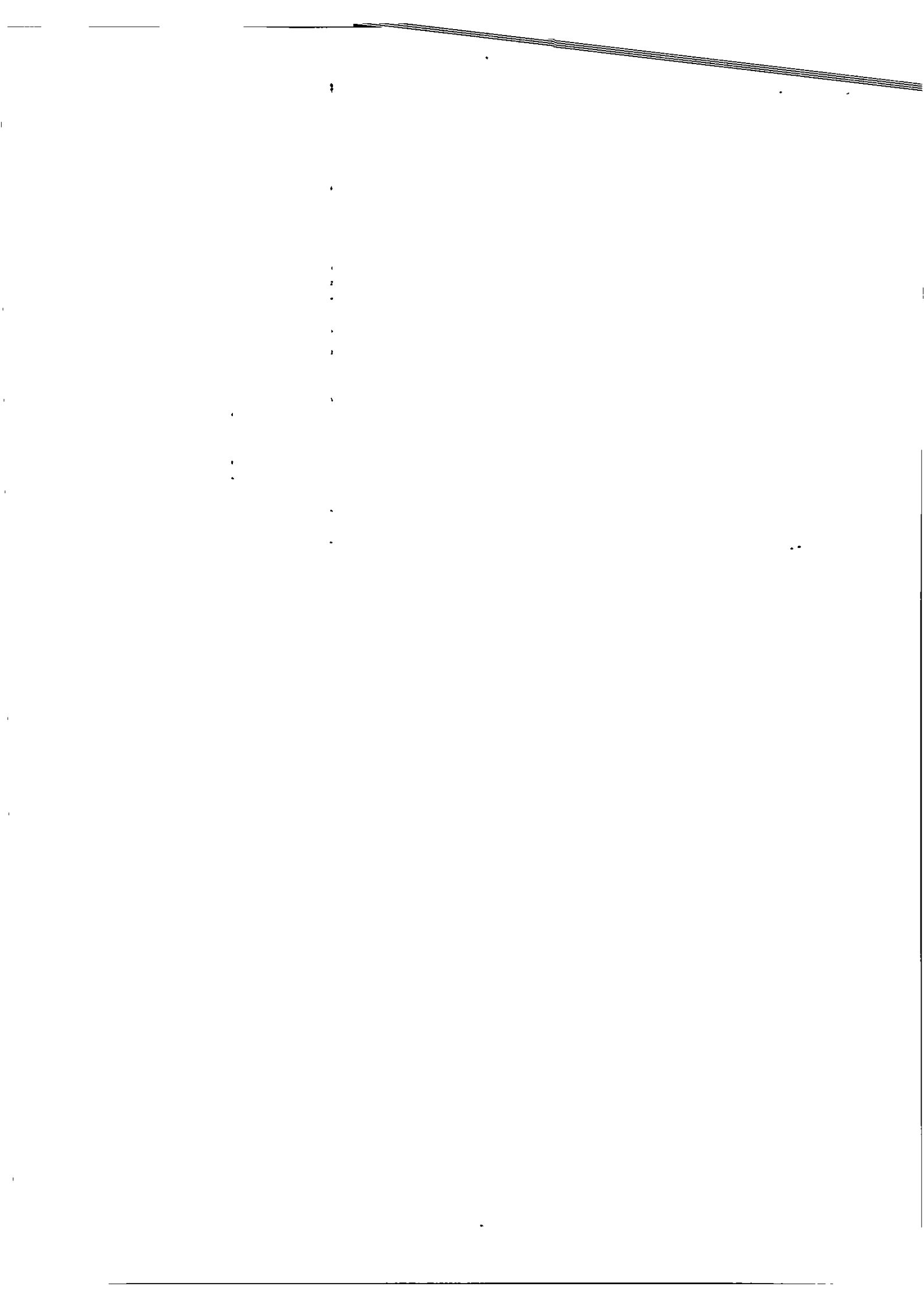
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
1,798	Ordinary A	£1	1,798	1,798
115	Ordinary B	£1	115	115
			<u>1,913</u>	<u>1,913</u>

3 ULTIMATE CONTROLLING PARTY

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 flats in Cinnamon Wharf, 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.



**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
CINNAMON WHARF LTD**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Cinnamon Wharf Ltd for the year ended 31st December 2012 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 at icaew.com/membershandbook

This report is made solely to the Board of Directors of Cinnamon Wharf Ltd, 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 Cinnamon Wharf Ltd and state those matters that we have agreed to state to the Board of Directors of Cinnamon Wharf Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Cinnamon Wharf Ltd 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 Cinnamon Wharf Ltd. You consider that Cinnamon Wharf Ltd 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 Cinnamon Wharf Ltd. 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.

Gibbons Mannington & Phipps
Chartered Accountants
20 Eversley Road
Bexhill-on-Sea
East Sussex
TN40 1HE

Date . . .