

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2006**  
**FOR**  
**CINNAMON WHARF LTD**

TUESDAY



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31/07/2007

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COMPANIES HOUSE

**CINNAMON WHARF LTD**

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**FOR THE YEAR ENDED 31ST DECEMBER 2006**

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**CINNAMON WHARF LTD**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST DECEMBER 2006**

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**DIRECTORS:**

Ms J Newbury  
D Hutton  
Ms J Sargeant  
J G Turner  
R White

**SECRETARY:**

Ms J Newbury

**REGISTERED OFFICE:**

Cinnamon Wharf  
24 Shad Thames  
London  
SE1 2YJ

**REGISTERED NUMBER:**

02021645 (England and Wales)

**AUDITORS:**

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

**REPORT OF THE INDEPENDENT AUDITORS TO**  
**CINNAMON WHARF LTD**  
**UNDER SECTION 247B OF THE COMPANIES ACT 1985**

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We have examined the abbreviated accounts set out on pages three to four, together with the financial statements of Cinnamon Wharf Ltd for the year ended 31st December 2006 prepared under Section 226 of the Companies Act 1985

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

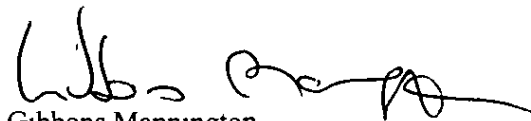
The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.



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

Date

27.7.2007

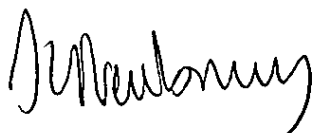
**CINNAMON WHARF LTD**

**ABBREVIATED BALANCE SHEET**  
**31ST DECEMBER 2006**

	2006 £	2005 £
<b>CURRENT ASSETS</b>		
Debtors	50,433	31,989
Cash at bank	105,723	102,083
	<u>156,156</u>	<u>134,072</u>
<b>CREDITORS</b>		
Amounts falling due within one year	66,568	55,395
	<u>89,588</u>	<u>78,677</u>
<b>NET CURRENT ASSETS</b>		
	<u>89,588</u>	<u>78,677</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
	<u>89,588</u>	<u>78,677</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital 2	1,913	1,913
Other reserves	87,675	76,764
	<u>89,588</u>	<u>78,677</u>
<b>SHAREHOLDERS' FUNDS</b>		
	<u>89,588</u>	<u>78,677</u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 17th July 2007 and were signed on its behalf by



Ms J Newbury - Director

The notes form part of these abbreviated accounts

## CINNAMON WHARF LTD

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2006

#### 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 2005)

##### **Turnover**

Turnover represents service charges receivable from leaseholders at Cinnamon Wharf, 24 Shad Thames, London SE1, in respect of expenditure incurred by the company during the year. Sinking fund contributions are demanded to meet reserve fund expenditure.

##### **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

Authorised Number	Class	Nominal value	2006 £	2005 £
1,800	Ordinary A	£1	1,800	1,800
200	Ordinary B	£1	200	200
			<u>2,000</u>	<u>2,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	2006 £	2005 £
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 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.