Statement of Consent to Prepare Abridged Financial Statements

All of the members of Union Wharf Limited have consented to the preparation of the abridged statement of comprehensive income and the abridged statement of financial position for the year ending 31 October 2016 in accordance with Section 444(2A) of the Companies Act 2006.

COMPANY REGISTRATION NUMBER: 07421621

Union Wharf Limited

Filleted Unaudited Abridged Financial Statements

31 October 2016

Union Wharf Limited

Abridged Financial Statements

Year ended 31 October 2016

Contents **Page**

Abridged statement of financial position	**1**
Statement of changes in equity	**2**
Notes to the abridged financial statements	**3**

Union Wharf Limited

Abridged Statement of Financial Position

31 October 2016

	Note	2016 £	£	2015 £
Fixed assets				
Tangible assets	**4**		**841,919**	841,919
Current assets				
Cash at bank and in hand		**7,621**		9,329
Creditors: amounts falling due within one year		**849,433**		851,141
Net current liabilities			**841,812**	841,812
Total assets less current liabilities			**107**	107
Net assets			**107**	107
Capital and reserves				
Called up share capital			**107**	107
Members funds			**107**	107

These abridged financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the abridged statement of comprehensive income has not been delivered.

For the year ending 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its abridged financial statements for the year in question in accordance with section 476 ;

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

These abridged financial statements were approved by the board of directors and authorised for issue on 28 September 2017 , and are signed on behalf of the board by:

C Stachelhaus

Director

Company registration number: 07421621

Union Wharf Limited

Statement of Changes in Equity

Year ended 31 October 2016

	Called up share capital	Profit and loss account	**Total**
	£	£	**£**
At 1 November 2014	5	–	5
Profit for the year		–	–
Issue of shares	102	–	102
Total investments by and distributions to owners	102	–	102
At 31 October 2015	107	–	**107**
Profit for the year		–	**–**
At 31 October 2016	107	–	**107**

Union Wharf Limited

Notes to the Abridged Financial Statements

Year ended 31 October 2016

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Flat 306, Union Wharf, 23-25 Wenlock Road, London, N1 7ST.

2. Statement of compliance

These abridged financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The abridged financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.
The abridged financial statements are prepared in sterling, which is the functional currency of the entity.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses. An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in equity, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in equity in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in equity in respect of that asset, the excess shall be recognised in profit or loss.

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date. For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets. For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the company are assigned to those units.

4. Tangible assets

	£
Cost	
At 1 November 2015 and 31 October 2016	**841,919**
Depreciation	
At 1 November 2015 and 31 October 2016	**–**
Carrying amount	
At 31 October 2016	**841,919**

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.