

Registration number 00216708

Quay Industrial Properties Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2012



Burns Waring
Roper Yard
Roper Road
Canterbury
Kent
CT2 7EX

Quay Industrial Properties Limited
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Quay Industrial Properties Limited
(Registration number: 00216708)
Abbreviated Balance Sheet at 31 March 2012

	Note	2012 £	2011 £
Fixed assets			
Tangible fixed assets		78,056	77,289
Current assets			
Debtors		428	391
Cash at bank and in hand		75,331	90,539
		75,759	90,930
Creditors Amounts falling due within one year		(9,812)	(17,312)
Net current assets		65,947	73,618
Net assets		144,003	150,907
Capital and reserves			
Called up share capital	3	5,000	5,000
Revaluation reserve		1,609	1,609
Profit and loss account		137,394	144,298
Shareholders' funds		144,003	150,907

For the year ending 31 March 2012 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 **14.9.12** and signed on its behalf by



P Strevens
Director

Quay Industrial Properties Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2012

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value over their expected useful economic life as follows,

Asset class	Depreciation method and rate
Land and Buildings	Not depreciated
Office equipment	25% reducing balance basis

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2011	77,558	77,558
Additions	1,138	1,138
At 31 March 2012	78,696	78,696
Depreciation		
At 1 April 2011	269	269
Charge for the year	371	371
At 31 March 2012	640	640
Net book value		
At 31 March 2012	78,056	78,056
At 31 March 2011	77,289	77,289

Quay Industrial Properties Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2012

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3 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary of £1 each	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>