

Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

for

Quay Industrial Properties Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31 March 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Quay Industrial Properties Limited

**Company Information
for the Year Ended 31 March 2014**

DIRECTORS:

Mrs M Kitchener
P R Strevens
M J Strevens

SECRETARY:

P R Strevens

REGISTERED OFFICE:

Roper Yard
Roper Road
Canterbury
Kent
CT2 7EX

REGISTERED NUMBER:

00216708 (England and Wales)

ACCOUNTANTS:

Haines Watts Kent LLP
Roper Yard
Roper Road
Canterbury
Kent
CT2 7EX

Abbreviated Balance Sheet
31 March 2014

		2014		2013	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		77,663		77,946
CURRENT ASSETS					
Debtors		1		1	
Cash at bank and in hand		60,199		68,911	
		<u>60,200</u>		<u>68,912</u>	
CREDITORS					
Amounts falling due within one year		<u>9,854</u>		<u>9,824</u>	
NET CURRENT ASSETS			<u>50,346</u>		<u>59,088</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>128,009</u>		<u>137,034</u>
CAPITAL AND RESERVES					
Called up share capital	3		5,000		5,000
Revaluation reserve			1,609		1,609
Profit and loss account			<u>121,400</u>		<u>130,425</u>
SHAREHOLDERS' FUNDS			<u>128,009</u>		<u>137,034</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 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.
- (b)

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 25 November 2014 and were signed on its behalf by:

P R Strevens - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014**

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).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not depreciated
Computer equipment	- 25% on reducing balance

Going concern

The financial statements have been prepared on a going concern basis. No material uncertainties which may cast significant doubt about the ability of the company to continue as a going concern have been identified by the directors.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	
and 31 March 2014	<u>78,865</u>
DEPRECIATION	
At 1 April 2013	919
Charge for year	<u>283</u>
At 31 March 2014	<u>1,202</u>
NET BOOK VALUE	
At 31 March 2014	<u>77,663</u>
At 31 March 2013	<u>77,946</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
5,000	Ordinary	1	<u>5,000</u>	<u>5,000</u>

4. CONTROL

The company is controlled by the directors who own 95.84% of the called up share capital.

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.