

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Quay Industrial Properties Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31 March 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

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 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		406		542
Investment property	3		<u>76,941</u>		<u>76,941</u>
			<u>77,347</u>		<u>77,483</u>
CURRENT ASSETS					
Debtors		1		1	
Cash at bank and in hand		<u>59,779</u>		<u>62,369</u>	
		59,780		62,370	
CREDITORS					
Amounts falling due within one year		<u>10,189</u>		<u>9,928</u>	
NET CURRENT ASSETS			<u>49,591</u>		<u>52,442</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>126,938</u>		<u>129,925</u>
CAPITAL AND RESERVES					
Called up share capital	4		5,000		5,000
Revaluation reserve			1,609		1,609
Profit and loss account			<u>120,329</u>		<u>123,316</u>
SHAREHOLDERS' FUNDS			<u>126,938</u>		<u>129,925</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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)

Abbreviated Balance Sheet - continued
31 March 2016

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 30 August 2016 and were signed on its behalf by:

P R Strevens - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016**

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 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

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 2015 and 31 March 2016	<u>1,924</u>
DEPRECIATION	
At 1 April 2015	1,382
Charge for year	<u>136</u>
At 31 March 2016	<u>1,518</u>
NET BOOK VALUE	
At 31 March 2016	<u>406</u>
At 31 March 2015	<u>542</u>

3. INVESTMENT PROPERTY

	Total £
COST	
At 1 April 2015 and 31 March 2016	<u>76,941</u>
NET BOOK VALUE	
At 31 March 2016	<u>76,941</u>
At 31 March 2015	<u>76,941</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
5,000	Ordinary	1	<u>5,000</u>	<u>5,000</u>

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.