

Company Registration No 01201890 (England and Wales)

EAST QUAY ENTERPRISES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2012

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EAST QUAY ENTERPRISES LIMITED

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EAST QUAY ENTERPRISES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 28 FEBRUARY 2012

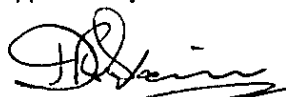
	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		105,813		105,813
Current assets					
Debtors		1,474		557	
Cash at bank and in hand		283,117		289,139	
		284,591		289,696	
Creditors: amounts falling due within one year		(139,277)		(140,890)	
Net current assets			145,314		148,806
Total assets less current liabilities			251,127		254,619
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			250,127		253,619
Shareholders' funds			251,127		254,619

For the financial year ended 28 February 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 2 July 2012



Mr D R Stainer
Director

Company Registration No 01201890

EAST QUAY ENTERPRISES LIMITED

NOTES TO THE ABREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Land and buildings Freehold

Freehold buildings are depreciated to write down the cost less estimated residual value over the remaining useful life by annual instalments. Where buildings are maintained to such a standard that their estimated residual value is not less than their cost or valuation, no depreciation is charged

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

2 Fixed assets

Tangible assets

	£
Cost	
At 1 March 2011 & at 28 February 2012	105,813
At 28 February 2011	105,813

3 Share capital

Allotted, called up and fully paid
1,000 Ordinary shares of £1 each

2012	2011
£	£
1,000	1,000