COMPANY REGISTRATION NUMBER 03150721

ST DAVID'S QUAY MANAGEMENT COMPANY LIMITED

ABBREVIATED ACCOUNTS

31 MAY 2016

WEDNESDAY

A5KUF0N5

A25 30/11/2016 #281

COMPANIES HOUSE

MAJOR AND EVANS

Chartered Certified Accountants

Bull House

15 Penrallt Street

Machynlleth

Powys

SY20 8AG

ST DAVID'S QUAY MANAGEMENT COMPANY LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MAY 2016

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ST DAVID'S QUAY MANAGEMENT COMPANY LIMITED

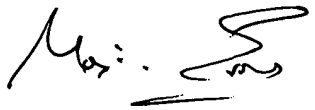
ACCOUNTANTS' REPORT TO THE DIRECTOR OF ST DAVID'S QUAY MANAGEMENT COMPANY LIMITED

YEAR ENDED 31 MAY 2016

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the year ended 31 May 2016, which comprise the Balance Sheet and the related notes.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



MAJOR AND EVANS
Chartered Certified Accountants

Bull House
15 Penrallt Street
Machynlleth
Powys
SY20 8AG

28.11.2016

ST DAVID'S QUAY MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET

31 MAY 2016

	Note	2016 £	£	2015 £
CURRENT ASSETS				
Debtors		**600**		-
Cash at bank and in hand		**11,993**		7,405
		12,593		7,405
CREDITORS: Amounts falling due within one year		**1,055**		960
NET CURRENT ASSETS			**11,538**	6,445
TOTAL ASSETS LESS CURRENT LIABILITIES			**11,538**	6,445
CAPITAL AND RESERVES				
Called up equity share capital	**2**		**8**	8
Profit and loss account			**11,530**	6,437
SHAREHOLDERS' FUNDS			**11,538**	6,445

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

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 28.11.2016.

O Hopkin

Mrs O Hopkin
Director

Company Registration Number: 03150721

The notes on page 3 form part of these abbreviated accounts.

ST DAVID'S QUAY MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MAY 2016

1. ACCOUNTING POLICIES

Basis of accounting

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 tenants' service charges for the year and rent received for a boatshed.

2. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	8	8	8	8