COMPANY REGISTRATION NUMBER: 03150721

St David's Quay Management Company Limited

Filleted Unaudited Financial Statements

31 May 2017

THURSDAY

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COMPANIES HOUSE

MAJOR AND EVANS
Chartered Certified Accountants
Bull House
15 Penrallt Street
Machynlleth
Powys
SY20 8AG

St David's Quay Management Company Limited

Financial Statements

Year ended 31 May 2017

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St David's Quay Management Company Limited

Chartered Certified Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of St David's Quay Management Company Limited

Year ended 31 May 2017

As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 31 May 2017, which comprise the statement of financial position and the notes to the financial statements.

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

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

MAJOR AND EVANS
Chartered Certified Accountants

Bull House
15 Penrallt Street
Machynlleth
Powys
SY20 8AG

12 November 2017

St David's Quay Management Company Limited

Statement of Financial Position

31 May 2017

	2017		2016
	£	£	£
Current assets		**17,342**	12,593
Creditors: amounts falling due within one year		**304**	305
Net current assets		**17,038**	12,288
Total assets less current liabilities		**17,038**	12,288
Accruals and deferred income		**750**	750
		16,288	11,538
Capital and reserves		**16,288**	11,538

For the year ending 31 May 2017 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 financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 12 November 2017, and are signed on behalf of the board by:

Mrs O Hopkin
Director

Company registration number: 03150721

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 2 St David's Quay, Aberystwyth, Ceredigion, SY23 1BJ.