

QUAY HOUSE PROPERTY LIMITED

**Company Registration Number:
SC402840 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2011

End date: 31st July 2012

SUBMITTED

QUAY HOUSE PROPERTY LIMITED

Company Information for the Period Ended 31st July 2012

Director:	Andrew Lamond Scott Robertson Anthony Murphy
Company secretary:	Andrew Lamond
Registered office:	142 Commercial Street Edinburgh EH6 6LB GBR
Company Registration Number:	SC402840 (Scotland)

QUAY HOUSE PROPERTY LIMITED

Abbreviated Balance sheet As at 31st July 2012

	Notes	2012 £	£
Fixed assets			
Tangible assets:	2	1,164,573	-
Total fixed assets:		<u>1,164,573</u>	<u>-</u>
Current assets			
Debtors:		45,212	-
Cash at bank and in hand:		47,471	-
Total current assets:		<u>92,683</u>	<u>-</u>
Creditors			
Creditors: amounts falling due within one year		93,249	-
Net current assets (liabilities):		<u>(566)</u>	<u>-</u>
Total assets less current liabilities:		1,164,007	-
Creditors: amounts falling due after more than one year:		1,039,901	-
Total net assets (liabilities):		<u><u>124,106</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

QUAY HOUSE PROPERTY LIMITED

Abbreviated Balance sheet As at 31st July 2012 continued

	Notes	2012 £	£
Capital and reserves			
Called up share capital:	3	100	-
Profit and Loss account:		124,006	-
Total shareholders funds:		<u>124,106</u>	<u>-</u>

For the year ending 31 July 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 29 March 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Scott Robertson
Status: Director

The notes form part of these financial statements

QUAY HOUSE PROPERTY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard For Smaller Entities effective January 2005.

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT.

QUAY HOUSE PROPERTY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

2. Tangible assets

	Total
Cost	£
Additions:	1,164,573
At 31st July 2012:	1,164,573
Net book value	
At 31st July 2012:	1,164,573

QUAY HOUSE PROPERTY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

3. Called up share capital

Allotted, called up and paid

Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10,000	0.01	100
Total share capital:			<u>100</u>

QUAY HOUSE PROPERTY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

5 . Transactions with directors

Name of director receiving advance or credit:	Andrew Lamond
Description of the transaction:	Loan by Director to Company
Balance at 01st July 2011:	0
Advances or credits made:	(371,937)
Balance at 31st July 2012:	<u>(371,937)</u>

Name of director receiving advance or credit:	Scott Robertson
Description of the transaction:	Loan by Director to Company
Balance at 01st July 2011:	0
Advances or credits made:	(117,980)
Balance at 31st July 2012:	<u>(117,980)</u>

Name of director receiving advance or credit:	Anthony Murphy
Description of the transaction:	Loan by Director to Company
Balance at 01st July 2011:	0
Advances or credits made:	(99,983)
Balance at 31st July 2012:	<u>(99,983)</u>

