Registered Number SC402840

QUAY HOUSE PROPERTY LIMITED

Abbreviated Accounts

31 July 2016

QUAY HOUSE PROPERTY LIMITED **Registered Number SC402840**

Abbreviated Balance Sheet as at 31 July 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Tangible assets	2	1,164,573	1,164,573
		1,164,573	1,164,573
Current assets			
Debtors		191,363	-
Cash at bank and in hand		175,393	272,106
		366,756	272,106
Creditors: amounts falling due within one year		(37,485)	(69,481)
Net current assets (liabilities)		329,271	202,625
Total assets less current liabilities		1,493,844	1,367,198
Creditors: amounts falling due after more than one year		(891,146)	(891,146)
Total net assets (liabilities)		602,698	476,052
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		602,598	475,952
Shareholders' funds		602,698	476,052

- For the year ending 31 July 2016 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.

Approved by the Board on 24 July 2017

And signed on their behalf by:
Andrew Lamond, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2016

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 April 2008.

Turnover policy

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

2 Tangible fixed assets

	£
Cost	
At 1 August 2015	1,164,573
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	1,164,573
Depreciation	
At 1 August 2015	-
Charge for the year	-
On disposals	-
At 31 July 2016	-
Net book values	
At 31 July 2016	1,164,573
At 31 July 2015	1,164,573

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	*2015*
	£	£
10,000 Ordinary shares of £0.01 each	100	100

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