

# **QUINTA DA BALAIA PROPERTIES LIMITED**

**COMPANY NUMBER: 01330450**

**BALANCE SHEET AT: 30<sup>th</sup> SEPTEMBER 2020**

	<b>Current Year 2020</b>	<b>Previous Year 2019</b>
	£	£
Assets (Fixed)	280,000	180,000
(Current)	# 4,182	#1,882
Liabilities	<u>## 1,658</u>	<u>(1,711)</u>
Net Assets	<u>285,840</u>	<u>180,171</u>
# Represented by €4,182 @ € / £0.9074		# Represented by €2,118.5 @ 1.1256 / £
## Balance at RBS		
<b>Authorised Share Capital:</b>	<b>72,000 shares of £1.00</b>	
<b>Share Capital Issued and Fully Paid:</b>	<b>72,000 shares of £1.00</b>	<b>£72,000</b>
<b>Profit (Loss) Brought Forward</b>		<b><u>£213,840</u></b>
		<b><u>£285,840</u></b>

For the year ended 30/09/20 the company was entitled to an exemption under section 480 of the Companies Act 2006. 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 responsibility for: (i) ensuring the company keeps accounting records which comply with section 386; and (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signature: 

Signed by: Anthony P Clements (Director)

Signature: 

Signed by: Doreen M Clements (Director)

