

Cory de Antony

2014-15

LASER QUAY INDUSTRIAL MANAGEMENT Ltd.

BALANCE SHEET
As at 31 March 2014

	Note	2014 £	2013 £
CURRENT ASSETS			
Debtors	4	29,693	25,999
Cash & bank		2,667	3,224
		<u>32,360</u>	<u>29,223</u>
CREDITORS: amounts falling due within one year	5	<u>32,260</u>	<u>29,123</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>100</u>	<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>100</u>	<u>100</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
SHAREHOLDERS' FUNDS		<u>£ 100</u>	<u>£ 100</u>

The directors considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2014 and of its profit for the year ended in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities.

The financial statements were approved by the board on 12/12/14 and signed on its behalf

Director

[Signature]
Dr S K Jones

The notes on pages 5 to 7 form part of these financial statements

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19/12/2014

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COMPANIES HOUSE