

# **LASER QUAY INDUSTRIAL MANAGEMENT LIMITED**

**Company Registration Number:  
02272167 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 March 2018**

**Period of accounts**

**Start date: 01 April 2017**

**End date: 31 March 2018**

# **LASER QUAY INDUSTRIAL MANAGEMENT LIMITED**

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# **LASER QUAY INDUSTRIAL MANAGEMENT LIMITED**

## **Company Information**

**for the Period Ended 31 March 2018**

**Director:**

Dr S K Jones

Antony Pecos

**Registered office:**

Unit B17  
Laser Quay  
Medway City Estate  
Rochester  
Kent  
ME2 4HU

**Company Registration Number:**

02272167 (England and Wales)

# **LASER QUAY INDUSTRIAL MANAGEMENT LIMITED**

## **Directors' Report Period Ended 31 March 2018**

The directors present their report with the financial statements of the company for the period ended 31 March 2018

### **Principal Activities**

Maintenance and upkeep of Laser Quay Estate

### **Directors**

**The directors shown below have held office during the whole of the period from 01 April 2017 to 31 March 2018**

Dr S K Jones

Antony Pecos

**This report was approved by the board of directors on 16 January 2019**

**And Signed On Behalf Of The Board By:**

Name: Dr S K Jones

Status: Director

# LASER QUAY INDUSTRIAL MANAGEMENT LIMITED

## Profit and Loss Account

for the Period Ended 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Turnover		16,890	14,520
Cost of sales		(16,890)	(14,520)
Gross Profit or (Loss)		0	0
<b>Operating Profit or (Loss)</b>		<u>0</u>	<u>0</u>
<b>Profit or (Loss) Before Tax</b>		<u>0</u>	<u>0</u>
<b>Profit or (Loss) for Period</b>		<u>0</u>	<u>0</u>

The notes form part of these financial statements

# LASER QUAY INDUSTRIAL MANAGEMENT LIMITED

## Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
<b>Fixed assets</b>			
<b>Total fixed assets:</b>		-	-
<b>Current assets</b>			
Debtors:	2	38,389	39,106
Cash at bank and in hand:		9,241	5,093
<b>Total current assets:</b>		47,630	44,199
Creditors: amounts falling due within one year:	3	( 47,530 )	( 44,099 )
<b>Net current assets (liabilities):</b>		100	100
Total assets less current liabilities:		100	100
<b>Total net assets (liabilities):</b>		100	100

The notes form part of these financial statements

# LASER QUAY INDUSTRIAL MANAGEMENT LIMITED

## Balance sheet continued

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
<b>Shareholders funds:</b>		<b>100</b>	100

For the year ending 31 March 2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 16 January 2019**

**And Signed On Behalf Of The Board By:**

Name: Dr S K Jones

Status: Director

The notes form part of these financial statements

# **LASER QUAY INDUSTRIAL MANAGEMENT LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2018**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102



# LASER QUAY INDUSTRIAL MANAGEMENT LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2018

### 2. Debtors

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Trade debtors	37,204	37,976
Other debtors	1,185	1,130
Total	<u>38,389</u>	<u>39,106</u>

# LASER QUAY INDUSTRIAL MANAGEMENT LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2018

### 3.Creditors: amounts falling due within one year note

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Trade creditors	43,966	41,637
Taxation and social security	2,820	1,946
Other creditors	744	516
<b>Total</b>	<b>47,530</b>	<b>44,099</b>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.