

Registered number
2884872

BALTIC QUAY MANAGEMENT (1994) LIMITED

Abbreviated Accounts

30 September 2005



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COMPANIES HOUSE

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10/02/2006

BALTIC QUAY MANAGEMENT (1994) LIMITED**Abbreviated Balance Sheet****as at 30 September 2005**


	Notes	2005 £	2004 £
Fixed assets			
Tangible assets	2	-	320
Current assets			
Lessees in arrears - Current Period	43,725	42,762	
Debtors	32,357	15,079	
Sinking Fund Bank	231,576	254,429	
Cash at bank and in hand	31,329	61,517	
	<u>338,987</u>	<u>373,787</u>	
Creditors: amounts falling due within one year	(294,016)	(307,567)	
Net current assets		<u>44,971</u>	<u>66,220</u>
Net assets		<u><u>44,971</u></u>	<u><u>66,540</u></u>
Capital and reserves			
Called up share capital	3	164	164
Profit and loss account		(63,514)	(87,689)
Reserve Fund		<u>108,321</u>	<u>154,065</u>
Shareholders' funds		<u><u>44,971</u></u>	<u><u>66,540</u></u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



Mr B Keogh

Director

Approved by the board on 31/01/06

BALTIC QUAY MANAGEMENT (1994) LIMITED

Notes to the Abbreviated Accounts

for the year ended 30 September 2005

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

2 Tangible fixed assets

£

Cost

At 1 October 2004 961

At 30 September 2005 961

Depreciation

At 1 October 2004 641

Charge for the year 320

At 30 September 2005 961

Net book value

At 30 September 2005 -

At 30 September 2004 320

3 Share capital

2005

2004

£

£

Authorised:

Ordinary shares of £1 each

1,000

1,000

2005
No

2004
No

2005
£

2004
£

Allotted, called up and fully paid:

Ordinary shares of £1 each

164

164

164

164