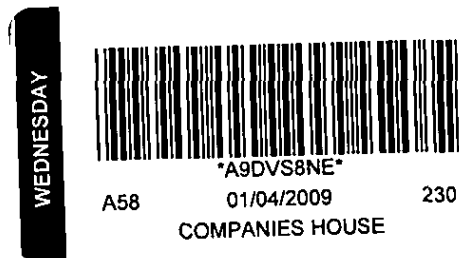


Registered number
2884872

BALTIC QUAY MANAGEMENT (1994) LIMITED

Abbreviated Accounts

30 September 2008



BALTIC QUAY MANAGEMENT (1994) LIMITED
Abbreviated Balance Sheet
as at 30 September 2008

	Notes	2008 £	2007 £
Current assets			
Debtors	259,469	51,967	
Cash at bank and in hand	970,181	333,291	
	<u>1,229,650</u>	<u>385,258</u>	
Creditors: amounts falling due within one year	(206,324)	(221,903)	
Net current assets		<u>1,023,326</u>	<u>163,355</u>
Net assets		<u>1,023,326</u>	<u>163,355</u>
Capital and reserves			
Called up share capital	3	164	164
Profit and loss account		(39,599)	(63,982)
Reserve Fund		<u>1,062,761</u>	<u>227,173</u>
Shareholders' funds		<u>1,023,326</u>	<u>163,355</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.



B KEOGH

Director

Approved by the board on 23/03/2009

BALTIC QUAY MANAGEMENT (1994) LIMITED
Notes to the Abbreviated Accounts
for the year ended 30 September 2008

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 January 2007).

Depreciation

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

Office Equipment	33% straight line
0	0

2 Tangible fixed assets

£

Cost

At 1 October 2007	961
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At 30 September 2008	<u>961</u>
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Depreciation

At 1 October 2007	961
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At 30 September 2008	<u>961</u>
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Net book value

At 30 September 2008	<u>-</u>
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3 Share capital

2008

2007

£

£

Authorised:

Ordinary shares of £1 each	<u>164</u>	<u>164</u>
----------------------------	------------	------------

2008
No

2007
No

2008
£

2007
£

Allotted, called up and fully paid:

Ordinary shares of £1 each	<u>164</u>	<u>164</u>	<u>164</u>	<u>164</u>
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