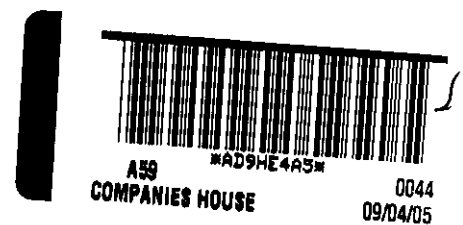


Registered number
2884872

BALTIC QUAY MANAGEMENT (1994) LIMITED

Abbreviated Accounts

30 September 2004



BALTIC QUAY 1 SWEDEN GATE LONDON SE16 1TL
Abbreviated Balance Sheet
as at 30 September 2004

	Notes	2004 £
Fixed assets		
Tangible assets	2	320
Current assets		
Lessees in arrears - Current Period	42,762	
Debtors	15,079	
Sinking Fund Bank	254,429	
Cash at bank and in hand	<u>61,517</u>	
	373,787	
Creditors: amounts falling due within one year	(307,567)	
Net current assets/(liabilities)		<u>66,220</u>
Net assets/(liabilities)		<u><u>66,540</u></u>
Capital and reserves		
Called up share capital	3	164
Profit and loss account		(87,689)
Reserve Fund		<u>154,065</u>
Shareholders' funds		<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 31.03.05

BALTIC QUAY 1 SWEDEN GATE LONDON SE16 1TL
Notes to the Abbreviated Accounts
for the year ended 30 September 2004

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 2003 961

At 30 September 2004 961

Depreciation

At 1 October 2003 321

Charge for the year 320

At 30 September 2004 641

Net book value

At 30 September 2004 320

At 30 September 2003 640

3 Share capital

2004

£

Authorised:

Ordinary shares of £1 each 1,000

2004

No

2004

£

Allotted, called up and fully paid:

Ordinary shares of £1 each 164

164