

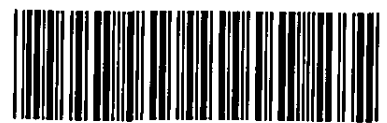
Registered number  
2884872

**BALTIC QUAY MANAGEMENT (1994) LIMITED**

**Abbreviated Accounts**

**30 September 2009**

WEDNESDAY



\*AZL1IHZT\*

A19

03/03/2010

216

COMPANIES HOUSE

**BALTIC QUAY MANAGEMENT (1994) LIMITED**  
**Abbreviated Balance Sheet**  
**as at 30 September 2009**

	Notes	2009 £	2008 £
<b>Current assets</b>			
Debtors	77,550	259,469	
Cash at bank and in hand	851,638	970,180	
	<u>929,188</u>	<u>1,229,649</u>	
<b>Creditors: amounts falling due within one year</b>	(301,143)	(206,323)	
<b>Net current assets</b>		<u>628,045</u>	<u>1,023,326</u>
<b>Net assets</b>		<u>628,045</u>	<u>1,023,326</u>
<b>Capital and reserves</b>			
Called up share capital	3	164	164
Reserve Fund		638,542	1,062,761
Service Charge Fund		(10,661)	(39,599)
<b>Shareholders' funds</b>		<u>628,045</u>	<u>1,023,326</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



B KEOGH  
Director

Approved by the board on 23/02/2010

**BALTIC QUAY MANAGEMENT (1994) LIMITED**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2009**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

***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

All Fixed Assets have been fully written off

**2 Tangible fixed assets**

£

**Cost**

At 1 October 2008 961

At 30 September 2009 961

**Depreciation**

At 1 October 2008 961

At 30 September 2009 961

**Net book value**

At 30 September 2009 -

**3 Share capital**

**2009**

**2008**

**2009**

**2008**

**No**

**No**

**£**

**£**

Allotted, called up and fully paid  
 Ordinary shares of £1 each

164

164

164

164