

**Old Quay Street Management Company  
Limited**

**Financial Statements**

**Year ended 31 December 2010**

Jolliffe Cork LLP  
Chartered Accountants  
33 George Street  
Wakefield  
West Yorkshire  
WF1 1LX

WEDNESDAY



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COMPANIES HOUSE

**Old Quay Street Management Company Limited**

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for the year ended 31 December 2010**

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**Old Quay Street Management Company Limited**

**Company Information  
for the year ended 31 December 2010**

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**DIRECTOR:**

Mr D Paul

**SECRETARY:**

Ms L M Purslow

**REGISTERED OFFICE:**

68 London Road  
Sawston  
Cambridge  
Cambridgeshire  
CB22 3XE

**REGISTERED NUMBER:**

03298233 (England and Wales)

• **Old Quay Street Management Company Limited (Registered Number: 03298233)**

**Balance Sheet**  
**31 December 2010**

|  | 2010<br>£ | 2009<br>£ |
|--|-----------|-----------|
| <b>CURRENT ASSETS</b>                        |           |           |
| Debtors                                      | <u>12</u> | <u>12</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> | <u>12</u> | <u>12</u> |
| <b>CAPITAL AND RESERVES</b>                  |           |           |
| Called up share capital 2                    | <u>12</u> | <u>12</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   | <u>12</u> | <u>12</u> |

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2010


The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 14 July 2011 and were signed by

  
Mr D Paul - Director

The notes form part of these financial statements

**Old Quay Street Management Company Limited**

**Notes to the Financial Statements  
for the year ended 31 December 2010**

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**1 ACCOUNTING POLICIES**

**Accounting convention**

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

The company was dormant throughout the current year and previous year

**2 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid  
Number                      Class

Nominal  
value  
£1

**2010**  
**£**  
**12**

**2009**  
**£**  
**12**

12                      Ordinary