

**REGISTERED NUMBER: 03339556 (England and Wales)**

Unaudited Financial Statements for the Year Ended 31 March 2019

for

Quay Homes Limited

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for the Year Ended 31 March 2019

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Quay Homes Limited

Company Information  
for the Year Ended 31 March 2019

**DIRECTOR:**

D J Berriman

**REGISTERED OFFICE:**

One Business Village  
West Dock Street  
Hull  
East Yorkshire  
HU3 4HH

**REGISTERED NUMBER:**

03339556 (England and Wales)

Balance Sheet  
31 March 2019

	Notes	31.3.19 £	31.3.18 £
<b>CURRENT ASSETS</b>			
Investments	4	57,726	57,671
Cash at bank		<u>2,230</u>	<u>2,900</u>
		59,956	60,571
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>240</u>	<u>608</u>
<b>NET CURRENT ASSETS</b>		<u>59,716</u>	<u>59,963</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>59,716</u>	<u>59,963</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	100	100
Retained earnings	7	<u>59,616</u>	<u>59,863</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>59,716</u>	<u>59,963</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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 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.
- (b)

Quay Homes Limited (Registered number: 03339556)

Balance Sheet - continued

31 March 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director on 19 December 2019 and were signed by:

D J Berriman - Director

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 31 March 2019

**1. STATUTORY INFORMATION**

Quay Homes Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Taxation**

Taxation for the year comprises current tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2018 - NIL).

**4. CURRENT ASSET INVESTMENTS**

	31.3.19	31.3.18
	£	£
Unlisted investments	<u>57,726</u>	<u>57,671</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.19	31.3.18
	£	£
Tax	-	355
Other creditors	-	13
Accrued expenses	<u>240</u>	<u>240</u>
	<u>240</u>	<u>608</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2019

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.19	31.3.18
		£1	£	£
100	Ordinary		<u>100</u>	<u>100</u>

7. **RESERVES**

	Retained earnings £
At 1 April 2018	59,863
Deficit for the year	<u>(247)</u>
At 31 March 2019	<u>59,616</u>

8. **ULTIMATE CONTROLLING PARTY**

The controlling party is D J Berriman.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.