

REGISTERED NUMBER: 03339556 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2018
for
Quay Homes Limited

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for the Year Ended 31 March 2018**

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Quay Homes Limited
Company Information
for the Year Ended 31 March 2018

DIRECTOR:	D J Berriman
REGISTERED OFFICE:	One Business Village West Dock Street Hull East Yorkshire HU3 4HH
REGISTERED NUMBER:	03339556 (England and Wales)
ACCOUNTANTS:	Derede Associates Limited 14a Waterside Business Park Livingstone Road Hessle East Yorkshire HU13 0EG
BANKERS:	Barclays Bank Plc P.O. Box No. 11 Hull East Yorkshire HU1 2BJ

Abridged Balance Sheet
31 March 2018

	Notes	31.3.18 £	31.3.17 £
CURRENT ASSETS			
Investments		57,671	-
Cash at bank		<u>2,900</u>	<u>61,613</u>
		60,571	61,613
CREDITORS			
Amounts falling due within one year		<u>608</u>	<u>3,162</u>
NET CURRENT ASSETS		<u>59,963</u>	<u>58,451</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>59,963</u>	<u>58,451</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Retained earnings	5	<u>59,863</u>	<u>58,351</u>
SHAREHOLDERS' FUNDS		<u>59,963</u>	<u>58,451</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2018 in accordance with Section 444(2A) of the Companies Act 2006.

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 27 September 2018 and were signed by:

D J Berriman - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2018**

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

Taxation

Taxation for the year comprises current and deferred 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 or deferred 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 (2017 - NIL).

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.18	31.3.17
		£1	£	£
100	Ordinary		<u>100</u>	<u>100</u>

5. RESERVES

At 1 April 2017	Retained earnings
Profit for the year	£
At 31 March 2018	58,351
	<u>1,512</u>
	<u>59,863</u>

6. 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.