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Company No 4363126

**West End Quay Estate Management Limited**  
**Financial Accounts for the year to 30 June 2013**

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**West End Quay Estate Management Limited**

**Company Information**

**30 June 2013**

**Incorporated** 30th of January 2002 in England

**Number** 4363126

**Directors**  
Westres Limited

**Company Secretary** Dennis Mossleson

**Registered Office** 610 Westcliffe Apartments  
1 South Wharf Road  
London  
W2 1JB

**West End Quay Estate Management Limited**

**Report of the Directors**

**30 June 2013**

The directors present their report and the financial statements for the year ended 30 June 2013

**Principal Activity**

The principal activity of the Company throughout the year was that of property management on behalf of the members

**Directors**

The directors of the company during the year were as follows -

Westres Limited

**Small Company Exemptions**

This report is prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

Signed on behalf of the board of directors



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Name (in Capitals) DENNIS MOSSLESON

Company Secretary

Approved by the Board on 16 DECEMBER 2013

## West End Quay Estate Management Limited

## Balance Sheet as at 30 June 2013

	Note	<u>2013</u>	<u>2012</u>
<b><u>Current Assets</u></b>			
Service Charge Debtors	5	-	-
Sundry Debtors and Prepaid Expenditure		867,961	654,040
Cash at Bank	2	<u>1,032,722</u>	<u>1,355,577</u>
		1,900,683	2,009,617
<b><u>Creditors' amounts falling due within one year</u></b>			
Accrued Expenditure	21,754		23,075
Tax	953		2,633
Purchase Ledger	7,985		22,759
Amounts received in advance	<u>1,564</u>		<u>2,723</u>
		<u>32,256</u>	<u>51,190</u>
<b><u>Creditors' amounts falling due after more than one year</u></b>			
Loan from Block Company Accounts	7	1,868,424	1,958,424
<b>Net Assets</b>		<u>£3</u>	<u>£3</u>
<b><u>Capital and Reserves</u></b>			
Issued Share Capital	6	<u>£0</u>	<u>£3</u>
<b>Members' Funds</b>		<u>£0</u>	<u>£3</u>

The directors' statements required by sections 475 (2) and (3) are shown on the following page which forms part of this balance sheet

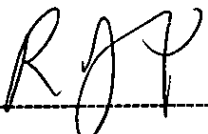
**West End Quay Estate Management Limited****Balance Sheet (Continued) as at 30 June 2013****Directors Statement required by Section 475 (2) and (3)**

The directors consider that for the year ended 30 June 2013 the company was entitled to exemption conferred by section 477 of the Companies Act 2006. No member or members have deposited at the registered office a notice requesting an audit for the current financial year under section 476 of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 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 the financial year and of its surplus and deficit for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements on pages 3 to 5 were approved by the board of directors and signed on its behalf by -

Director (Sign) 

Date 16/12/13

Name (In Capitals) Mr R Gritz on behalf of Westres Limited

Company Number 4363126



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