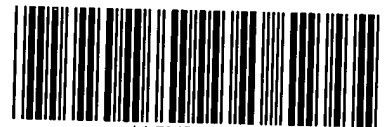


Company Registration No.6258667

QUINTA PROPERTIES LIMITED

DIRECTORS REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MAY 2016

SATURDAY



A5MZ0FG1

A23

31/12/2016

#159

COMPANIES HOUSE

QUINTA PROPERTIES LIMITED

ACCOUNTS FOR THE YEAR ENDED 31 MAY 2016

CONTENTS

	Page
REPORT OF THE DIRECTORS	1
PROFIT AND LOSS ACCOUNT	2
BALANCE SHEET	3
ACCOUNTING POLICIES	4
NOTES TO THE ACCOUNTS	4-5

QUINTA PROPERTIES LIMITED

DIRECTORS REPORT FOR THE YEAR ENDED 31 MAY 2016

The directors present their report and financial statements for the year ended 31 May 2016.

Principal Activities

The company was incorporated on 24 May 2007 and carries on the business of an investment holding company.

Directors

The following directors held office during the year and to the date of this report:

J D Almond
J R H Hale

Statement of directors' responsibilities for the financial statements

The directors are responsible for preparing the Directors' report and the Accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year.

Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period.

In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Results and Dividends

The result for the year was GBP 4,615 loss (2015: GBP 4,649 loss) and no dividends are paid or proposed (2015: GBP nil).

Company Registration No.6258667

This report was approved by the board on 22/12/16

2016, and has been prepared in accordance with the small companies regime of the Companies Act 2006.

By order of the board



Director
J D Almond



Director
J R H Hale

QUINTA PROPERTIES LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MAY 2016

	Notes	2016	2015
		GBP	GBP
TURNOVER	1	-	-
EXPENSES			
Administration fees and expenses		<u>4,615</u>	<u>4,649</u>
		<u>(4,615)</u>	<u>(4,649)</u>
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(4,615)	(4,649)
TAX ON PROFIT ON ORDINARY ACTIVITIES	1	-	-
LOSS ON ORDINARY ACTIVITIES AFTER TAXATION		<u><u>(4,615)</u></u>	<u><u>(4,649)</u></u>

The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account.

QUINTA PROPERTIES LIMITED

BALANCE SHEET BALANCE SHEET AS AT 31 MAY 2016

	Notes	2016 GBP	2015 GBP
Current assets			
Debtors	2	<u>617</u>	<u>617</u>
CURRENT LIABILITIES: Amounts falling due within one year			
Creditors	3	<u>683</u>	<u>-</u>
Net current (liabilities) / assets		<u>(66)</u>	<u>617</u>
Liabilities: amounts falling due after more than one year			
	4	(37,445)	(33,513)
Net Liabilities		<u><u>(37,511)</u></u>	<u><u>(32,896)</u></u>
Capital and Reserves			
Issued capital	5	2	2
Profit and loss account	6	(37,513)	(32,898)
Shareholders deficit		<u><u>(37,511)</u></u>	<u><u>(32,896)</u></u>

The directors have taken advantage of the exemption conferred by section 477 not to have these financial statements audited and confirm no notice has been deposited under section 476, of the Companies Act 2006.

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 directors have:

- taken advantage of the exemptions conferred by Chapter 4 of Part 15 of the Companies Act 2006 available to small companies, and
- prepared these accounts in accordance with the provisions applicable to companies subject to the small companies regime of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the board of directors on 22 DECEMBER 2016 and were signed on its behalf by:-



Director
J D Almond



Director
J R H Hale

QUINTA PROPERTIES LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2016

1 ACCOUNTING POLICIES

Accounting Convention

The accounts have been prepared in accordance with United Kingdom Generally Accepted Accounting Practices, under the historical cost accounting rules, modified to include the revaluation of certain assets, and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2015) (FRSSE).

Going concern

The financial statements have been prepared on a going concern basis as the shareholder has agreed to fund any liquidity requirements to meet third party liabilities.

Turnover

No income has been received during the year.

Taxation

UK taxation has been provided on the company's results for the year at nil.

2	DEBTORS	2016 GBP	2015 GBP
	Prepayment	617	617

3	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2016 GBP	2015 GBP
	Sundry creditors	683	-

4	CREDITORS: AMOUNTS FALLING DUE AFTER ONE YEAR	2016 GBP	2015 GBP
	Amounts owed to group undertakings and undertakings in which the company has a participating interest	37,445	33,513

The loan is unsecured, interest free with repayment date unspecified.

The directors and shareholders consider this loan to be part of the long term funding of the company.

5	SHARE CAPITAL	2016 GBP	2015 GBP
	Authorised Share Capital 1,000 ordinary shares of GBP 1 each	1,000	1,000
	Issued Share Capital 2 ordinary shares of GBP 1 each	2	2

QUINTA PROPERTIES LIMITED

NOTES TO THE ACCOUNTS (Continued) FOR THE YEAR ENDED 31 MAY 2016

6 PROFIT AND LOSS ACCOUNT

	Total GBP
Balance as at 1 June 2015	(32,898)
Retained profit/loss for the year	(4,615)
Balance as at 31 May 2016	<u>(37,513)</u>

7 DIVIDENDS PAID/PROPOSED

No dividends were paid during the year and none have been proposed in relation to the year.

8 CONTROLLING PARTY

In the opinion of the directors there is no controlling party.

9 RELATED PARTY TRANSACTIONS

The shareholder provides financial support in terms of shareholder's loans for the purpose of meeting operating expenditure as it falls due. The balance is detailed in Note 4.