

Company registration number 07401289 (England and Wales)

**QUAY FLAT (LOOE) MANAGEMENT LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**  
**PAGES FOR FILING WITH REGISTRAR**

# QUAY FLAT (LOOE) MANAGEMENT LTD

## BALANCE SHEET

AS AT 31 OCTOBER 2022

	2022		2021	
	£	£	£	£
Current assets	215		215	
	<u>215</u>		<u>215</u>	
Net current assets		215		215
		<u>215</u>		<u>215</u>
Capital and reserves		215		215
		<u>215</u>		<u>215</u>

### Notes to the financial statements

#### 1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2022	2021
	Number	Number
Employees	-	-
	<u>-</u>	<u>-</u>

Quay Flat (Looe) Management Ltd is a private company limited by shares incorporated in England and Wales. The registered office is Quayside, Quayside Flats, West Looe Quay, Looe, Cornwall, PL13 2BX.

For the year ended 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 27 July 2023 and are signed on its behalf by:

Mr J E Lloyd  
Director

Company Registration Number 07401289

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.