

Registered Number 07871779

DEGANWY QUAY FREEHOLDS LIMITED

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	19,689	19,689
		<u>19,689</u>	<u>19,689</u>
Current assets			
Cash at bank and in hand		377	451
		<u>377</u>	<u>451</u>
Creditors: amounts falling due within one year		(480)	(480)
Net current assets (liabilities)		<u>(103)</u>	<u>(29)</u>
Total assets less current liabilities		<u>19,586</u>	<u>19,660</u>
Creditors: amounts falling due after more than one year		(20,000)	(20,000)
Total net assets (liabilities)		<u>(414)</u>	<u>(340)</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		(424)	(350)
Shareholders' funds		<u>(414)</u>	<u>(340)</u>

- For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 September 2016

And signed on their behalf by:

Mr Paul Steven Kent, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value of sales made during the year and derives from the provision of ground rents. Revenue represents the company's right to consideration and is recognised once the service has been performed and completed.

Tangible assets depreciation policy

Land – No Depreciation

Other accounting policies

Going Concern:

The financial statements of the company have been prepared in a going concern basis. The directors feel that this basis is appropriate as they have guaranteed their financial support to the company for the foreseeable future.

2 Tangible fixed assets

	£
Cost	
At 1 January 2015	19,689
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>19,689</u>
Depreciation	
At 1 January 2015	-
Charge for the year	-
On disposals	-
At 31 December 2015	<u>-</u>
Net book values	
At 31 December 2015	<u>19,689</u>
At 31 December 2014	<u>19,689</u>

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