

**Registered Number 07871779**

**DEGANWY QUAY FREEHOLDS LIMITED**

**Abbreviated Accounts**

**31 December 2014**

## Abbreviated Balance Sheet as at 31 December 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets	2	19,689	19,689
Investments		-	-
		<u>19,689</u>	<u>19,689</u>
<b>Current assets</b>			
Stocks		-	-
Debtors		-	-
Investments		-	-
Cash at bank and in hand		451	3,031
		<u>451</u>	<u>3,031</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>		(480)	(480)
<b>Net current assets (liabilities)</b>		<u>(29)</u>	<u>2,551</u>
<b>Total assets less current liabilities</b>		<u>19,660</u>	<u>22,240</u>
<b>Creditors: amounts falling due after more than one year</b>		(20,000)	(22,500)
<b>Provisions for liabilities</b>		0	0
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		<u>(340)</u>	<u>(260)</u>
<b>Capital and reserves</b>			
Called up share capital		10	10
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		(350)	(270)
<b>Shareholders' funds</b>		<u>(340)</u>	<u>(260)</u>

- For the year ending 31 December 2014 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 26 October 2015

And signed on their behalf by:

**Paul Steven Kent, Director**

## Notes to the Abbreviated Accounts for the period ended 31 December 2014

## 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

	£
<b>Cost</b>	
At 1 January 2014	19,689
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 December 2014	<u>19,689</u>
<b>Depreciation</b>	
At 1 January 2014	0
Charge for the year	0
On disposals	0
At 31 December 2014	<u>0</u>
<b>Net book values</b>	
At 31 December 2014	<u>19,689</u>
At 31 December 2013	<u>19,689</u>

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