

REGISTERED NUMBER: 08498919 (England and Wales)

Financial Statements for the Year Ended 30 April 2018

for

Herculaneum Quay Limited

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for the Year Ended 30 April 2018**

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Herculaneum Quay Limited
Company Information
for the Year Ended 30 April 2018

DIRECTOR: J T Riley

REGISTERED OFFICE: 122 South Road
Waterloo
Liverpool
Merseyside
L22 0ND

REGISTERED NUMBER: 08498919 (England and Wales)

Herculaneum Quay Limited (Registered number: 08498919)

**Balance Sheet
30 April 2018**

	Notes	30.4.18 £	30.4.17 £
FIXED ASSETS			
Investments	3	<u>1</u>	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital		<u>1</u>	<u>1</u>
SHAREHOLDERS' FUNDS		<u>1</u>	<u>1</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 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 each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 23 October 2018 and were signed by:

J T Riley - Director

The notes form part of these financial statements

Herculaneum Quay Limited (Registered number: 08498919)

**Notes to the Financial Statements
for the Year Ended 30 April 2018**

1. STATUTORY INFORMATION

Herculaneum Quay Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Significant judgements and estimates

There are no judgements (apart from those involving estimates) that have had a significant effect on amounts recognised in the financial statements.

Investments in subsidiaries

Investments included in the company balance sheet are recorded at cost less any provisions for impairment and relate to investments in subsidiary undertakings.

Financial instruments

Financial assets that are measured at amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in profit and loss.

3. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 May 2017	
and 30 April 2018	<u>1</u>
NET BOOK VALUE	
At 30 April 2018	<u>1</u>
At 30 April 2017	<u><u>1</u></u>

4. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is T P Riley.

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.