

**THE QUARTER AT GRIMSBY MANAGEMENT  
COMPANY LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE PERIOD**

**3RD OCTOBER 2015 TO 31ST OCTOBER 2016**

**THE QUARTER AT GRIMSBY MANAGEMENT  
COMPANY LIMITED (REGISTERED NUMBER: 09808303)**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE PERIOD 3RD OCTOBER 2015 TO 31ST OCTOBER 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**THE QUARTER AT GRIMSBY MANAGEMENT  
COMPANY LIMITED**

**COMPANY INFORMATION  
FOR THE PERIOD 3RD OCTOBER 2015 TO 31ST OCTOBER 2016**

**DIRECTORS:**

S J Capps  
A Burling

**SECRETARY:**

**REGISTERED OFFICE:**

Manor Farm Offices  
Laceby  
Grimsby  
N E Lincolnshire  
DN37 7EA

**REGISTERED NUMBER:**

09808303 (England and Wales)

**THE QUARTER AT GRIMSBY MANAGEMENT  
COMPANY LIMITED (REGISTERED NUMBER: 09808303)**

**BALANCE SHEET  
31ST OCTOBER 2016**

	£
<b>CURRENT ASSETS</b>	
Debtors	1,700
<b>CREDITORS</b>	
Amounts falling due within one year	<u>1,700</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u><u>-</u></u>
<b>RESERVES</b>	<u><u>-</u></u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31st October 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st October 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 surplus or deficit for each financial year in accordance with the requirements of
- (b) 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.

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

The financial statements were approved by the Board of Directors on 29th June 2017 and were signed on its behalf by:

S J Capps - Director

The notes form part of these abbreviated accounts

**THE QUARTER AT GRIMSBY MANAGEMENT  
COMPANY LIMITED (REGISTERED NUMBER: 09808303)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 3RD OCTOBER 2015 TO 31ST OCTOBER 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company was dormant throughout the period ended 31st October 2016.

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.