

QUAY DEVELOPMENTS CONWY LTD

**Company Registration Number:
09872859 (England and Wales)**

Unaudited statutory accounts for the year ended 30 June 2019

Period of accounts

Start date: 1 July 2018

End date: 30 June 2019

QUAY DEVELOPMENTS CONWY LTD

Contents of the Financial Statements

for the Period Ended 30 June 2019

Directors report

Profit and loss

Balance sheet

Additional notes

Balance sheet notes

QUAY DEVELOPMENTS CONWY LTD

Directors' report period ended 30 June 2019

The directors present their report with the financial statements of the company for the period ended 30 June 2019

Principal activities of the company

Property Development

Directors

The directors shown below have held office during the whole of the period from
1 July 2018 to 30 June 2019

Alan Waldron
Alan Waldron

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
12 February 2020

And signed on behalf of the board by:

Name: Alan Waldron
Status: Director

QUAY DEVELOPMENTS CONWY LTD

Profit And Loss Account for the Period Ended 30 June 2019

	2019	2018
	£	£
Turnover:	3,540,756	207,608
Cost of sales:	(3,352,968)	
Gross profit(or loss):	<u>187,788</u>	<u>207,608</u>
Administrative expenses:	(171,729)	(205,891)
Operating profit(or loss):	<u>16,059</u>	<u>1,717</u>
Interest payable and similar charges:	(91,722)	(190,875)
Profit(or loss) before tax:	<u>(75,663)</u>	<u>(189,158)</u>
Profit(or loss) for the financial year:	<u>(75,663)</u>	<u>(189,158)</u>

QUAY DEVELOPMENTS CONWY LTD

Balance sheet

As at 30 June 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Current assets			
Stocks:	3	1,250,000	3,983,589
Debtors:	4	3,277	14,387
Cash at bank and in hand:		36,305	38,324
Total current assets:		<u>1,289,582</u>	<u>4,036,300</u>
Creditors: amounts falling due within one year:	5	(1,562,853)	(4,233,908)
Net current assets (liabilities):		<u>(273,271)</u>	<u>(197,608)</u>
Total assets less current liabilities:		<u>(273,271)</u>	<u>(197,608)</u>
Total net assets (liabilities):		<u>(273,271)</u>	<u>(197,608)</u>
Capital and reserves			
Called up share capital:		1,000	1,000
Profit and loss account:		(274,271)	(198,608)
Total Shareholders' funds:		<u>(273,271)</u>	<u>(197,608)</u>

The notes form part of these financial statements

QUAY DEVELOPMENTS CONWY LTD

Balance sheet statements

For the year ending 30 June 2019 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 12 February 2020
and signed on behalf of the board by:**

Name: Alan Waldron
Status: Director

The notes form part of these financial statements

QUAY DEVELOPMENTS CONWY LTD

Notes to the Financial Statements for the Period Ended 30 June 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

QUAY DEVELOPMENTS CONWY LTD

Notes to the Financial Statements for the Period Ended 30 June 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	2	2

QUAY DEVELOPMENTS CONWY LTD

Notes to the Financial Statements for the Period Ended 30 June 2019

3. Stocks

	<i>2019</i>	<i>2018</i>
	£	£
Stocks	1,250,000	3,983,589
Total	<u>1,250,000</u>	<u>3,983,589</u>

QUAY DEVELOPMENTS CONWY LTD

Notes to the Financial Statements for the Period Ended 30 June 2019

4. Debtors

	<i>2019</i>	<i>2018</i>
	£	£
Trade debtors	3,277	14,387
Total	<u>3,277</u>	<u>14,387</u>

QUAY DEVELOPMENTS CONWY LTD

Notes to the Financial Statements

for the Period Ended 30 June 2019

5. Creditors: amounts falling due within one year note

	<i>2019</i>	<i>2018</i>
	£	£
Bank loans and overdrafts		2,641,055
Other creditors	1,562,853	1,592,853
Total	<u>1,562,853</u>	<u>4,233,908</u>

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.