

Company Registration No. 04416971 (England and Wales)

# **CANADA QUAYS LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

# **CANADA QUAYS LIMITED**

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**CANADA QUAYS LIMITED****ABBREVIATED BALANCE SHEET****AS AT 30 SEPTEMBER 2016**

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Investments	2		25,000		25,000
<b>Current assets</b>					
Debtors		1,373,695		1,373,695	
<b>Creditors: amounts falling due within one year</b>		<u>(2,026,591)</u>		<u>(2,026,591)</u>	
<b>Net current liabilities</b>			<u>(652,896)</u>		<u>(652,896)</u>
<b>Total assets less current liabilities</b>			<u><u>(627,896)</u></u>		<u><u>(627,896)</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(627,898)</u>		<u>(627,898)</u>
<b>Shareholders' funds</b>			<u><u>(627,896)</u></u>		<u><u>(627,896)</u></u>

For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 15 December 2016

**Mr D W Taylor CBE**  
**Director**

**Company Registration No. 04416971**

## CANADA QUAYS LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

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#### 1 Accounting policies

##### 1.1 Accounting convention

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

##### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

##### 1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

##### 1.4 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

##### 1.5 Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

#### 2 Fixed assets

	Investments £
<b>Cost</b>	
At 1 October 2015 & at 30 September 2016	25,000
	<hr/>
At 30 September 2015	25,000
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##### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
<b>Subsidiary undertakings</b>			
Canada Quays (Developments) Limited	England and Wales	Ordinary	100.00

## CANADA QUAYS LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2016

#### 2 Fixed assets

(Continued)

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2016 £	Profit/(loss) for the year 2016 £
	Principal activity		
Canada Quays (Developments) Limited	Property Development	-	-
		==	==

#### 3 Share capital

2016  
£

2015  
£

##### Allotted, called up and fully paid

2 Ordinary shares of £1 each

2

2

#### 4 Ultimate parent company

There was no controlling party throughout the current and preceding periods under review as the directors and shareholders held the issued share capital of the company in equal proportions.

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.