

Abbreviated Accounts for the Year Ended 30 April 2016

for

EMR Columbus Quay Limited

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for the Year Ended 30 April 2016**

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EMR Columbus Quay Limited

**Company Information
for the Year Ended 30 April 2016**

DIRECTOR: T P Riley

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

REGISTERED NUMBER: 08082419 (England and Wales)

ACCOUNTANTS: Cobham Murphy Limited
116 Duke Street
Liverpool
Merseyside
L1 5JW

Abbreviated Balance Sheet
30 April 2016

	Notes	30.4.16 £	30.4.15 £
CURRENT ASSETS			
Debtors		1,445,400	1,445,400
Cash in hand		<u>1</u>	<u>1</u>
		1,445,401	1,445,401
CREDITORS			
Amounts falling due within one year		<u>1,019,621</u>	<u>1,019,621</u>
NET CURRENT ASSETS		<u>425,780</u>	<u>425,780</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>425,780</u>	<u>425,780</u>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		<u>425,779</u>	<u>425,779</u>
SHAREHOLDERS' FUNDS		<u>425,780</u>	<u>425,780</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 5 January 2017 and were signed by:

T P Riley - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 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 year ended 30 April 2016. However, reference to information relating to the year ended 30 April 2015 has been made where appropriate.

Turnover

Turnover represents property sales.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

3. ULTIMATE PARENT COMPANY

Herculaneum Quay Limited is regarded by the director as being the company's ultimate parent company.

4. RELATED PARTY DISCLOSURES

Ascot Waterloo Limited

A company which T P Riley is a director and shareholder

Included in other creditors as at 30th April 2016 is £657,000 (2015 £657,000) owing to Ascot Waterloo Limited.

Ascot Properties UK Limited

A company which T P Riley is a director

Included in other debtors as at 30th April 2016 is £1,445,400 (2015 £1,445,400) owing from Ascot Properties UK Limited.

5. 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.