

Unaudited Financial Statements
for the Year Ended 29 February 2020
for
QUAY STREET PROPERTY LTD

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FOR THE YEAR ENDED 29 FEBRUARY 2020**

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QUAY STREET PROPERTY LTD (BY SHARES)

Company Information
FOR THE YEAR ENDED 29 FEBRUARY 2020

DIRECTOR: J R Johnston

REGISTERED OFFICE: 17 High Street
Portishhead
Bristol
BS20 6AE

REGISTERED NUMBER: 11230817 (England and Wales)

ACCOUNTANTS: Haines Watts
Chartered Accountants
Kestrel Court
Harbour Road
Portishead
Bristol
BS20 7AN

QUAY STREET PROPERTY LTD (BY SHARES) (REGISTERED NUMBER: 11230817)**Balance Sheet
29 FEBRUARY 2020**

	2020	2019
	£	£
FIXED ASSETS	350,911	247,755
CURRENT ASSETS	732	2,212
PREPAYMENTS AND ACCRUED INCOME	742	295
CREDITORS		
Amounts falling due within one year	<u>(108,377)</u>	<u>(74,649)</u>
NET CURRENT LIABILITIES	<u>(106,903)</u>	<u>(72,142)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	244,008	175,613
CREDITORS		
Amounts falling due after more than one year	(280,074)	(188,477)
ACCRUALS AND DEFERRED INCOME	<u>(1,019)</u>	<u>(1,193)</u>
NET LIABILITIES	<u>(37,085)</u>	<u>(14,057)</u>
CAPITAL AND RESERVES	<u>(37,085)</u>	<u>(14,057)</u>

NOTES TO THE FINANCIAL STATEMENTS**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 1 (2019 - 1) .

2. OTHER FINANCIAL COMMITMENTS

The mortgages are secured on the properties concerned, by way of fixed and floating charges.

Balance Sheet - continued
29 FEBRUARY 2020

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2020 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
- (b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the director and authorised for issue on 8 December 2020 and were signed by:

J R Johnston - Director

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.