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Abbreviated Unaudited Accounts for the Year Ended 31 May 2015

for

Telford's Quay (Management Company)  
Limited

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COMPANIES HOUSE

Telford's Quay (Management Company)  
Limited

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for the Year Ended 31 May 2015

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Telford's Quay (Management Company)  
Limited

Company Information  
for the Year Ended 31 May 2015

**DIRECTORS:**

L H Jewkes  
J S Klepka  
J Poynton  
P E Stelfox  
E Stocking  
M E Young  
S J Parker  
C Webber

**SECRETARY:**

HML Company Secretary Services Limited

**REGISTERED OFFICE:**

94 Park Lane  
Croydon  
Surrey  
CR0 1JB

**REGISTERED NUMBER:**

02453587 (England and Wales)

**ACCOUNTANTS:**

Johnstone Howell & Co  
104 Whitby Road  
Ellesmere Port  
Cheshire  
CH65 0AB

Telford's Quay (Management Company)  
Limited (Registered number: 02453587)

Abbreviated Balance Sheet  
31 May 2015

	Notes	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Debtors		7,044	1,339
Cash at bank		56,209	55,968
		<u>63,253</u>	<u>57,307</u>
<b>CREDITORS</b>			
Amounts falling due within one year		12,272	2,962
		<u>12,272</u>	<u>2,962</u>
<b>NET CURRENT ASSETS</b>		<u>50,981</u>	<u>54,345</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>50,981</u>	<u>54,345</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	53	53
Cyclical reserve		34,017	34,017
Profit and loss account		16,911	20,275
		<u>50,981</u>	<u>54,345</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>50,981</u>	<u>54,345</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 Board of Directors on 26 October 2016 and were signed on its behalf by:



P E Stelfox - Director

The notes form part of these abbreviated accounts

Telford's Quay (Management Company)  
Limited

Notes to the Abbreviated Accounts  
for the Year Ended 31 May 2015

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).

**Turnover**

Turnover represents service charges receivable, excluding value added tax.

**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:	2015 £	2014 £
53	Ordinary	£1.00	<u>53</u>	<u>53</u>