

Registered Number 04815507

QUAYLINE LTD

Abbreviated Accounts

5 April 2014

Abbreviated Balance Sheet as at 5 April 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	17,480	17,450
		<u>17,480</u>	<u>17,450</u>
Current assets			
Debtors		398	506
Cash at bank and in hand		23,475	16,933
		<u>23,873</u>	<u>17,439</u>
Creditors: amounts falling due within one year		<u>(7,275)</u>	<u>(4,907)</u>
Net current assets (liabilities)		<u>16,598</u>	<u>12,532</u>
Total assets less current liabilities		<u>34,078</u>	<u>29,982</u>
Total net assets (liabilities)		<u>34,078</u>	<u>29,982</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		34,076	29,980
Shareholders' funds		<u>34,078</u>	<u>29,982</u>

- For the year ending 5 April 2014 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 December 2014

And signed on their behalf by:

M S Shaw, Director

Notes to the Abbreviated Accounts for the period ended 5 April 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 6 April 2013	20,925
Additions	1,364
Disposals	-
Revaluations	-
Transfers	-
At 5 April 2014	<u>22,289</u>
Depreciation	
At 6 April 2013	3,475
Charge for the year	1,334
On disposals	-
At 5 April 2014	<u>4,809</u>
Net book values	
At 5 April 2014	<u>17,480</u>
At 5 April 2013	<u>17,450</u>

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