

Company Registration No. 05700898 (England and Wales)

**QUAY PERSONNEL LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED ENDED 30 NOVEMBER 2016**

# QUAY PERSONNEL LIMITED

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# QUAY PERSONNEL LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		169,542		172,570
<b>Current assets</b>					
Stocks		37,335		37,335	
Debtors		97,628		116,625	
		<u>134,963</u>		<u>153,960</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(293,934)</u>		<u>(286,461)</u>	
<b>Net current liabilities</b>			(158,971)		(132,501)
<b>Total assets less current liabilities</b>			10,571		40,069
<b>Provisions for liabilities</b>			(1,608)		(1,608)
			<u>8,963</u>		<u>38,461</u>
<b>Capital and reserves</b>					
Called up share capital	3		1,051		1,051
Other reserves			(27,158)		(27,158)
Profit and loss account			<u>35,070</u>		<u>64,568</u>
<b>Shareholders' funds</b>			<u>8,963</u>		<u>38,461</u>

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

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period ended in question in accordance with section 476;
- The directors acknowledge their 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 31 August 2016

Mr A J Stokes  
**Director**

**Company Registration No. 05700898**

# QUAY PERSONNEL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED ENDED 30 NOVEMBER 2016

### 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 Turnover

Turnover represents amounts receivable for services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	
Office Equipment	20% Straight Line
Website	33% Straight Line
Fixtures, fittings & equipment	10% Straight Line

#### 1.5 Going Concern

The financial statements have been prepared on the going concern basis.

### 2 Fixed assets

#### Tangible assets £

#### Cost

At 29 August 2015	204,175
Additions	220
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At 30 November 2016	204,395

#### Depreciation

At 29 August 2015	31,606
Charge for the period	3,247
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At 30 November 2016	34,853

#### Net book value

At 30 November 2016	169,542
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At 28 August 2015	172,570
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## QUAY PERSONNEL LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE PERIOD ENDED ENDED 30 NOVEMBER 2016*

3	Share capital	2016	2015
		£	£
		<hr/>	<hr/>
		60,000	60,000
	<b>Allotted, called up and fully paid</b>		
	880 Ordinary A Shares of £1 each	880	880
	170 Ordinary B Shares of £1 each	170	170
	1 Redeemable E Shares of £1 each	1	1
		<hr/>	<hr/>
		1,051	1,051
		<hr/> <hr/>	<hr/> <hr/>

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