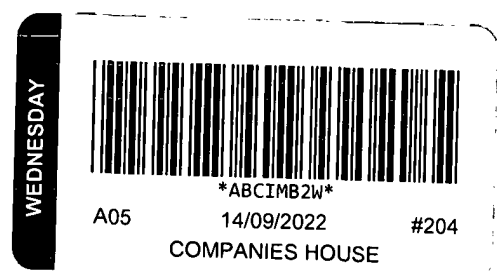


West Quay (No.1) Limited

Report of Directors and Micro-entity Accounts

31 December 2021



West Quay (No.1) Limited

Registered Number: 06242540

**REPORT OF DIRECTORS**

The directors present their report and accounts for the year ended 31 December 2021.

**Review of Business**

The company was dormant during the financial year.

**Directors**

The following persons served as directors during the year and/or as at the date of this report:

|                        | <b>Appointment Date</b> | <b>Cessation Date</b> |
|------------------------|-------------------------|-----------------------|
| Warren Stuart Austin   |                         | 11 November 2021      |
| Christie Baird         | 11 November 2021        | 25 February 2022      |
| Mark Richard Bourgeois |                         | 11 November 2021      |
| Richard Geoffrey Shaw  | 11 November 2021        |                       |
| Simon Charles Travis   |                         |                       |
| Howard Ebison          | 25 February 2022        |                       |

Approved by the board on 7 September 2022 and signed on its behalf by:



Richard Geoffrey Shaw

Director

West Quay (No.1) Limited

Registered Number: 06242540

**MICRO-ENTITY BALANCE SHEET****as at 31 December 2021**

|                                              | Notes | 2021     |          | 2020     |          |
|----------------------------------------------|-------|----------|----------|----------|----------|
|                                              |       | £        | £        | £        | £        |
| <b>Current Assets</b>                        |       |          |          |          |          |
| Debtors                                      |       | 2        |          | 2        |          |
|                                              |       | <u>2</u> |          | <u>2</u> |          |
| <b>Net current assets (liabilities)</b>      |       |          | 2        |          | 2        |
| <b>Total assets less current liabilities</b> |       |          | <u>2</u> |          | <u>2</u> |
| <b>Total net assets (liabilities)</b>        |       |          | <u>2</u> |          | <u>2</u> |
| <b>Capital and reserves</b>                  |       |          |          |          |          |
| Called up share capital                      | 2     |          | 2        |          | 2        |
| <b>Total Shareholders' funds</b>             |       |          | <u>2</u> |          | <u>2</u> |

The company was entitled to exemption under section 480 of the Companies Act 2006 for the year ended 31 December 2021.

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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts 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 accounts were approved by the board on 7 September 2022 and signed on its behalf by:



Richard Geoffrey Shaw

Director

West Quay (No.1) Limited

Registered Number: 06242540

**NOTES TO THE MICRO-ENTITY ACCOUNTS****for the year ended 31 December 2021****1 Accounting Policies**

The following principal accounting policies have been applied consistently throughout the current and preceding year.

**a) Basis of accounting**

The financial statements have been prepared in accordance with FRS 102, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland.

The Company is dormant within the Companies Act definition of a dormant company and has taken advantage of the option available under Section 35:10 of FRS 102 to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 until there is any change to those balances or the company undertakes any new transactions.

**2 Share capital**

|                      | <b>2021</b> | <b>2020</b> |
|----------------------|-------------|-------------|
|                      | <b>£</b>    | <b>£</b>    |
| Issued share capital |             |             |
| 2 shares of £1 each  | 2           | 2           |