

**QUALITY PROPERTIES (NW) LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

A Patel & Co Accountants

Licensed by AAT - Reg. No. 1199

Quality Properties (NW) Ltd
Accountants' Report
For The Year Ended 30 September 2015

In accordance with the engagement letter dated (Insert Date here), and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Association of Accounting Technicians and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at year ended 30 September 2015 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements

20/04/2016

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341 Derby Street
Bolton
Gt. Manchester
BL3 6LR

Quality Properties (NW) Ltd
Company No. 6293987
Abbreviated Balance Sheet 30 September 2015

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		863,520		863,520
			863,520		863,520
CURRENT ASSETS					
Cash at bank and in hand		366		483	
		366		483	
Creditors: Amounts Falling Due Within One Year		(190,211)		(190,129)	
NET CURRENT ASSETS (LIABILITIES)			(189,845)		(189,646)
TOTAL ASSETS LESS CURRENT LIABILITIES			673,675		673,874
Creditors: Amounts Falling Due After More Than One Year	3		(621,312)		(634,380)
NET ASSETS			52,363		39,494
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and Loss Account			52,263		39,394
SHAREHOLDERS' FUNDS			52,363		39,494

Quality Properties (NW) Ltd
Company No. 6293987
Abbreviated Balance Sheet (continued) 30 September 2015

For the year ending 30 September 2015 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 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mr Ismail Mohamed Patel

20/04/2016

Quality Properties (NW) Ltd
Notes to the Abbreviated Accounts
For The Year Ended 30 September 2015

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold

FREEHOLD

2 . Tangible Assets

	Total
Cost	£
As at 1 October 2014	863,520
As at 30 September 2015	863,520
Net Book Value	
As at 30 September 2015	863,520
As at 1 October 2014	863,520

3 . Creditors: Amounts Falling Due After More Than One Year

	2015	2014
	£	£
Bank loans	490,045	515,079
Parkshaw Ltd loan account	131,267	119,301
	621,312	634,380

Quality Properties (NW) Ltd
Notes to the Abbreviated Accounts (continued)
For The Year Ended 30 September 2015

4 . Share Capital

	Value	Number	2015	2014
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	100	100	100
		<u> </u>	<u> </u>	<u> </u>

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.