

Quay 4 Ltd
Annual Report and Financial Statements
for the Year Ended 28 February 2022

Quay 4 Ltd

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

Quay 4 Ltd

Company Information

Director	TE Coombs
Registered office	7 Broad Park Close St Minver Wadebridge Cornwall PL27 6JP
Accountants	K D Chapman & Co Winston House 28-32 St Nicholas Street Bodmin Cornwall PL31 1AD

Quay 4 Ltd

(Registration number: 06825397) Balance Sheet as at 28 February 2022

	2022 £	2021 £
Fixed assets	2,445	650
Current assets	93,372	53,361
Creditors: Amounts falling due within one year	(276,707)	(270,728)
Net current liabilities	(183,335)	(217,367)
Total assets less current liabilities	(180,890)	(216,717)
Accruals and deferred income	(2,264)	(2,029)
	(183,154)	(218,746)
Capital and reserves	(183,154)	(218,746)

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

7 Broad Park Close
St Minver
Wadebridge
Cornwall
PL27 6JP

These financial statements were authorised for issue by the director on 19 October 2022.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 3 (2021 - 2).

For the financial year ending 28 February 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Quay 4 Ltd

(Registration number: 06825397)
Balance Sheet as at 28 February 2022

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 19 October 2022

.....

TE Coombs

Director

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.