

Quay Solutions Plastering Limited

Unaudited Abbreviated Accounts

for the Period from 1 April 2011 to 30 April 2012

Anderson Advantage (UK) Limited
Unit 3A
Carn Brea Business Park
Wilson Way
Redruth
Cornwall
TR15 3RR

Quay Solutions Plastering Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of
Quay Solutions Plastering Limited
for the Period Ended 30 April 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Quay Solutions Plastering Limited for the period ended 30 April 2012 set out on pages from the company's accounting records and from information and explanations you have given us.

As a member firm of the Association of Chartered Certified Accountants (ACCA), we are subject to its ethical and other professional requirements.

This report is made solely to the Board of Directors of Quay Solutions Plastering Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Quay Solutions Plastering Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the Association of Chartered Certified Accountants. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Quay Solutions Plastering Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Quay Solutions Plastering Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Quay Solutions Plastering Limited. You consider that Quay Solutions Plastering Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Quay Solutions Plastering Limited. 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 statutory accounts.

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Anderson Advantage (UK) Limited
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TR15 3RR

29 October 2012

Quay Solutions Plastering Limited
(Registration number: 07587317)
Abbreviated Balance Sheet at 30 April 2012

	Note	30 April 2012 £
Fixed assets		
Tangible fixed assets		6,950
		<hr/>
Current assets		
Debtors	<u>3</u>	8,075
Cash at bank and in hand		1,390
		<hr/>
		9,465
Creditors: Amounts falling due within one year		(16,370)
		<hr/>
Net current liabilities		(6,905)
		<hr/>
Net assets		45
		<hr/> <hr/>
Capital and reserves		
Called up share capital	<u>4</u>	1
Profit and loss account		44
		<hr/>
Shareholders' funds		45
		<hr/> <hr/>

For the year ending 30 April 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Approved by the director on 29 October 2012

.....
Mr P D Barclay
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

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Quay Solutions Plastering Limited
Notes to the Abbreviated Accounts for the Period from 1 April 2011 to 30 April 2012
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Van	25%
Tools	15%

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
Additions	9,000	9,000
	<hr/>	<hr/>
At 30 April 2012	9,000	9,000
	<hr/>	<hr/>

Depreciation

Charge for the period	2,050	2,050
	<hr/>	<hr/>
At 30 April 2012	2,050	2,050
	<hr/>	<hr/>
Net book value		
At 30 April 2012	6,950	6,950
	<hr/> <hr/>	<hr/> <hr/>

Quay Solutions Plastering Limited
Notes to the Abbreviated Accounts for the Period from 1 April 2011 to 30 April 2012
..... continued

3 Debtors

Debtors includes £nil receivable after more than one year.

4 Share capital

Allotted, called up and fully paid shares

30 April 2012

	No.	£
Ordinary of £1 each	1	1

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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.