

Registered Number 02234837

PLYMQUAY (MANAGEMENT) LIMITED

Abbreviated Accounts

24 December 2016

Abbreviated Balance Sheet as at 24 December 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Called up share capital not paid		25	25
Current assets			
Debtors		2,698	2,000
Cash at bank and in hand		97,130	143,615
		<u>99,828</u>	<u>145,615</u>
Creditors: amounts falling due within one year		(14,778)	(19,835)
Net current assets (liabilities)		<u>85,050</u>	<u>125,780</u>
Total assets less current liabilities		<u>85,075</u>	<u>125,805</u>
Total net assets (liabilities)		<u>85,075</u>	<u>125,805</u>
Capital and reserves			
Called up share capital	2	1,000	1,000
Other reserves		84,075	124,805
Shareholders' funds		<u>85,075</u>	<u>125,805</u>

- For the year ending 24 December 2016 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.

Approved by the Board on 7 March 2017

And signed on their behalf by:

Mr A F Curtis, Director

Notes to the Abbreviated Accounts for the period ended 24 December 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

Turnover policy

Income receivable is the total amount receivable by the company from tenants in respect of service charges.

Other accounting policies

Cyclical expense reserve

The company makes transfers to reserves annually for major items of future expenditure in accordance with the Memorandum of Association.

2 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
249 A Ordinary shares of £1 each	249	249
751 B Ordinary shares of £1 each	751	751

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