

Company Registration Number 04416971 (England and Wales)

CANADA QUAYS LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2018

PAGES FOR FILING WITH REGISTRAR

CANADA QUAYS LIMITED**BALANCE SHEET****AS AT 30 SEPTEMBER 2018**

	2018		2017	
	£	£	£	£
Fixed assets		25,000		25,000
Current assets	1,412,495		1,412,495	
Creditors: amounts falling due within one year	(2,065,391)		(2,065,391)	
Net current liabilities		(652,896)		(652,896)
Total assets less current liabilities		(627,896)		(627,896)
Net liabilities		(627,896)		(627,896)
Capital and reserves		(627,896)		(627,896)

Notes to the financial statements**1 Employees**

The average number of persons, including directors, employed by the company during the year was as follows:

	2018	2017
	Number	Number
Employees	1	1

CANADA QUAYS LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2018

Canada Quays Limited is a private company limited by shares incorporated in England and Wales. The registered office is Unit 4 Riversway Business Village, Navigation Way, Ashton-on-Ribble, Preston, PR2 2YP.

For the year ended 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 4 September 2019

Mr D W Taylor CBE
Director

Company Registration Number 04416971

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.