ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

FOR

QUEBEC QUAY (LIVERPOOL) MANAGEMENT COMPANY LIMITED
QUEBEC QUAY (LIVERPOOL) MANAGEMENT
COMPANY LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2013

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QUEBEC QUAY (LIVERPOOL) MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2013

DIRECTORS: P S Boneham
B L Price
T Stapler
C J Hindley
Mrs P Goring
Ms J Clark

SECRETARY: Scanlans Property Management LLP

REGISTERED OFFICE: 75 Mosley Street
Manchester
M2 3HR

REGISTERED NUMBER: 03988656 (England and Wales)

AUDITORS: Malthouse & Company Chartered Accountants
and Statutory Auditors
America House, Rumford Court
Rumford Place
Liverpool
Merseyside
L3 9DD

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REPORT OF THE INDEPENDENT AUDITORS TO
QUEBEC QUAY (LIVERPOOL) MANAGEMENT
COMPANY LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages three to four, together with the full financial
statements of Quebec Quay (Liverpool) Management Company Limited for the year ended
31 December 2013 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our
work has been undertaken so that we might state to the company those matters we are required to state to it
in a special auditors' 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, for our work, for this report, or for the opinions
we have formed.

Respective responsibilities of directors and auditors
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the
Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is
entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts
have been properly prepared in accordance with the Regulations made under that Section and to report our
opinion to you.

Basis of opinion
We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In
accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by
reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the
abbreviated accounts to be delivered are properly prepared.

Opinion
In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section
444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance
with the Regulations made under that Section.

C. M. French

Catherine M French MA FCA DChA (Senior Statutory Auditor)
for and on behalf of Malthouse & Company Chartered Accountants
and Statutory Auditors
America House, Rumford Court
Rumford Place
Liverpool
Merseyside
L3 9DD

Date: 25/1/2014
QUEBEC QUAY (LIVERPOOL) MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 03988656)

ABBREVIATED BALANCE SHEET
31 DECEMBER 2013

<table>
<thead>
<tr>
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</tr>
</thead>
<tbody>
<tr>
<td><strong>CURRENT ASSETS</strong></td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td>Stocks</td>
<td>987</td>
<td>1,336</td>
</tr>
<tr>
<td>Cash at bank</td>
<td>12,908</td>
<td>12,128</td>
</tr>
<tr>
<td><strong>TOTAL ASSETS LESS CURRENT LIABILITIES</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>13,895</td>
<td>13,464</td>
</tr>
</tbody>
</table>

| **RESERVES**           |          |          |
| Profit and loss account| 13,895   | 13,464   |
|                        | 13,895   | 13,464   |

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18/9/2014 and were signed on its behalf by:

P. Boneham - Director

The notes form part of these abbreviated accounts
1. ACCOUNTING POLICIES

Accounting convention
The financial statements 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 sales of gate and entry fobs.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.