Registered Number 368879

Q&M LIMITED

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2014

Q&M LIMITED

DIRECTORS' REPORT

The directors present their report and the financial statements of the Company for the year ended 31 December 2014. None of the directors held any beneficial interests in the shares of the Company during the year.

PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The Company did not trade during the year and the directors do not therefore recommend the payment of a dividend.

FUTURE PROSPECTS

The Company is not expected to trade for the foreseeable future.

DIRECTORS

The following directors served during the year ended 31 December 2014:

Stephen Alden	resigned 21 July 2015
Liam Cunningham	appointed 4 June 2015
Carole Walker	

AUDITORS

The annual accounts have not been audited because the Company is entitled to the exemption provided by section 480(1) of the Companies Act 2006 relating to dormant companies and the members have not required the Company to obtain an audit under section 476(1) of the Companies Act 2006.

BY ORDER OF THE BOARD

CWalker

Carole Walker
Director

22 September 2015

Q&M LIMITED
Registered Number 368879

BALANCE SHEET AT 31 DECEMBER 2014

	Notes	**2014**	2013
		£	£
ASSETS			
DEBTORS			
Amount owed by ultimate holding Company falling due after more than one year		**54**	54
NET ASSETS		**54**	54
Financed by:			
CAPITAL AND RESERVES			
Called up share capital	5	**54**	54
PROFIT AND LOSS ACCOUNT		**-**	-
		54	54

The Company did not trade during the current year or preceding financial period and has made neither profit nor loss, nor any other recognised gain or loss.

For the year ended 31 December 2014 the Company was entitled to exemption under section 480(1) of the Companies Act 2006. Members have not required the Company to obtain an audit in accordance with section 476(1) of the Companies Act 2006.

The Directors acknowledge their responsibility for:

(i) ensuring the Company keeps proper accounting records in accordance with section 386; and

(ii) preparing accounts that give a true and fair view of the state of affairs of the Company as at the end of the financial period, and of its profit or loss for the financial period, in accordance with the requirements of section 394, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company

The financial statements on pages 2 to 4 were approved by the board of directors on 21 April 2015 and are signed on its behalf by:

Carole Walker
Director

22 September 2015

Q&M LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2014

1. ACCOUNTING POLICY - BASIS OF ACCOUNTING

These financial statements have been prepared on the historical cost basis of accounting.

2. TRADING

The Company did not trade during the year.

3. DIRECTORS' EMOLUMENTS

No remuneration was paid to any director during the year *(2013: Nil)*.

4. PROPOSED DIVIDENDS

No dividends have been provided in the year *(2013: Nil)*.

5. CALLED UP SHARE CAPITAL

	2014 £	2013 £
Authorised:		
100 Ordinary shares of £1 each	**100**	100
	100	100
Allotted, called up and fully paid:		
54 Ordinary shares of £1 each	**54**	54
	54	54

6. ULTIMATE HOLDING COMPANY

At 31 December 2014, the company's immediate parent company was Maybourne Hotels Limited, a company incorporated in Great Britain and registered in England and Wales.

The company's ultimate parent company is Coroin Limited, a company incorporated in Great Britain and registered in England and Wales. This is the smallest and largest group in which the results of the company are consolidated. Copies of these statutory accounts will be available from its registered office 1 Vine Street, London W1J 0AH.

7. RELATED PARTY TRANSACTIONS

The Company is exempt under the provisions of paragraph 3, Financial Reporting Standard 8 "Related Party Disclosures" from disclosing details of transactions with Group related parties.