

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2006

FOR

QUEENS COURT MANAGEMENT LIMITED

SATURDAY



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10/03/2007

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# **QUEENS COURT MANAGEMENT LIMITED**

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# QUEENS COURT MANAGEMENT LIMITED

## COMPANY INFORMATION FOR THE YEAR ENDED 31 OCTOBER 2006

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**DIRECTORS:**

A N Marshall  
Mrs P McCarthy  
J Riman  
M Wilson

**SECRETARY:**

Ms G J Smith

**REGISTERED OFFICE:**

Pearsons Property Ltd  
2-4 New Road  
Southampton  
Hampshire  
SO14 0AA

**REGISTERED NUMBER:**

1500374 (England and Wales)

**ACCOUNTANTS:**

Bright Brown Limited  
Chartered Accountants  
64 Commercial Road  
Southampton  
Hampshire  
SO15 1GD

# QUEENS COURT MANAGEMENT LIMITED

## ABBREVIATED BALANCE SHEET

31 OCTOBER 2006

	Notes	2006 £	£	2005 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1		1
<b>CURRENT ASSETS</b>					
Debtors		3,004		5,565	
Cash at bank		7,845		5,313	
		<u>10,849</u>		<u>10,878</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>768</u>		<u>667</u>	
<b>NET CURRENT ASSETS</b>			<u>10,081</u>		<u>10,211</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>10,082</u></u>		<u><u>10,212</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		80		80
Profit and loss account			<u>10,002</u>		<u>10,132</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>10,082</u></u>		<u><u>10,212</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

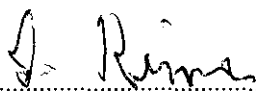
# QUEENS COURT MANAGEMENT LIMITED

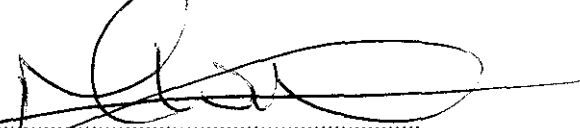
## ABBREVIATED BALANCE SHEET - continued 31 OCTOBER 2006


These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 19/2/2007 and were signed on its behalf by:

  
.....  
A N Marshall - Director

  
.....  
J Riman - Director

  
.....  
M Wilson - Director

  
.....  
Mrs P McCarthy - Director

# QUEENS COURT MANAGEMENT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2006

### 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 January 2005).

#### Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on cost

#### Deferred tax

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

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 November 2005	
and 31 October 2006	619
<b>DEPRECIATION</b>	
At 1 November 2005	
and 31 October 2006	618
<b>NET BOOK VALUE</b>	
At 31 October 2006	1
At 31 October 2005	1

### 3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2006 £	2005 £
40	"A" ordinary shares	£1	40	40
40	"B" ordinary shares	£1	40	40
			80	80

### 4. ULTIMATE PARENT COMPANY

The ultimate parent company is Queen's Court Hill Lane Southampton Limited, a company registered in England and Wales. Group financial statements have not been prepared as the group qualifies for the exemption from the requirement to prepare consolidated accounts as it is a small company.