

Registered number
02734631

90 Queens Road Management Company Limited

Financial Statements

31 July 2015

90 Queens Road Management Company Limited
Report and accounts
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90 Queens Road Management Company Limited
Company Information

Directors

A H C Carter
C A M Geering
N Lee
E Armstrong

Secretary

C A M Geering

Accountants

TYRRELL PROCTER
Chartered Accountants
Beaufort House
113 Parsons Street
Bristol
BS3 5QH

Registered office

Beaufort House
113 Parsons Street
Bristol
BS3 5QH

Registered number

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90 Queens Road Management Company Limited

Registered number: 02734631

Directors' Report

The directors present their report and accounts for the year ended 31 July 2015.

Principal activities

The company's principal activity during the year continued to be that of the management of 90 Queens Road, Bristol.

Directors

The following persons served as directors during the year:

A H C Carter

C A M Geering

N Lee

E Armstrong

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 31 May 2016 and signed on its behalf.

C A M Geering

Director

90 Queens Road Management Company Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of 90 Queens Road Management Company Limited for the year ended 31 July 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 90 Queens Road Management Company Limited for the year ended 31 July 2015 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of 90 Queens Road Management Company Limited, as a body, in accordance with the terms of our engagement letter dated 5 February 2015. Our work has been undertaken solely to prepare for your approval the accounts of 90 Queens Road Management Company Limited and state those matters that we have agreed to state to the Board of Directors of 90 Queens Road Management Company Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 90 Queens Road Management Company Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 90 Queens Road Management Company Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of 90 Queens Road Management Company Limited. You consider that 90 Queens Road Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of 90 Queens Road Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

TYRRELL PROCTER
Chartered Accountants
Beaufort House
113 Parsons Street
Bristol
BS3 5QH

31 May 2016

90 Queens Road Management Company Limited
Profit and Loss Account
for the year ended 31 July 2015

	Notes	2015	2014
		£	£
Turnover		2,400	2,400
Administrative expenses		(1,568)	(3,717)
Operating profit/(loss)		<u>832</u>	<u>(1,317)</u>
Profit/(loss) on ordinary activities before taxation		<u>832</u>	<u>(1,317)</u>
Tax on profit/(loss) on ordinary activities		-	-
Profit/(loss) for the financial year		<u>832</u>	<u>(1,317)</u>

90 Queens Road Management Company Limited**Balance Sheet****as at 31 July 2015**

	Notes	2015 £	2014 £
Current assets			
Debtors	2	1,250	650
Cash at bank and in hand		5,889	5,657
		<u>7,139</u>	<u>6,307</u>
Creditors: amounts falling due within one year	3	(192)	(192)
Net current assets		<u>6,947</u>	<u>6,115</u>
Net assets		<u><u>6,947</u></u>	<u><u>6,115</u></u>
Capital and reserves			
Called up share capital	4	4	4
Profit and loss account	5	6,943	6,111
Shareholders' funds		<u><u>6,947</u></u>	<u><u>6,115</u></u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

C A M Geering

Director

Approved by the board on 31 May 2016

90 Queens Road Management Company Limited

Notes to the Accounts

for the year ended 31 July 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2 Debtors			2015	2014
			£	£
Other debtors			1,250	650
3 Creditors: amounts falling due within one year			2015	2014
			£	£
Accruals			192	192
4 Share capital			2015	2014
	Nominal	2015	2015	2014
	value	Number	£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	4	4	4
5 Profit and loss account			2015	
			£	
At 1 August 2014			6,111	
Profit for the year			832	
At 31 July 2015			6,943	

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.