

Registered number  
02734631

90 Queens Road Management Company Limited

Financial Statements

31 July 2022

**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 A Lee

E L R Armstrong

**Secretary**

E L R Armstrong

**Accountants**

TYRRELL PROCTER

Chartered Accountants

Beaufort House

113 Parson Street

Bristol

BS3 5QH

**Registered office**

Beaufort House

113 Parson Street

Bristol

BS3 5QH

**Registered number**

02734631

## **90 Queens Road Management Company Limited**

**Registered number:** 02734631

### **Directors' Report**

The directors present their report and accounts for the year ended 31 July 2022.

#### **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 A Lee

E L R 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 30 April 2023 and signed on its behalf.

Emily Armstrong

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 2022**

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 2022 which comprise of the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity 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 [www.icaew.com/en/members/regulations-standards-and-guidance](http://www.icaew.com/en/members/regulations-standards-and-guidance)

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 ICAEW Technical Release 07/16 AAF. 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 Parson Street  
Bristol  
BS3 5QH

30 April 2023

**90 Queens Road Management Company Limited**  
**Profit and Loss Account**  
**for the year ended 31 July 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	3,840	3,840
Administrative expenses	(1,608)	(3,127)
<b>Operating profit</b>	<u>2,232</u>	<u>713</u>
<b>Profit before taxation</b>	<u>2,232</u>	<u>713</u>
Tax on profit	-	-
<b>Profit for the financial year</b>	<u>2,232</u>	<u>713</u>

**90 Queens Road Management Company Limited****Registered number:** 02734631**Balance Sheet****as at 31 July 2022**

	Notes	2022 £	2021 £
<b>Current assets</b>			
Debtors	3	200	200
Cash at bank and in hand		4,576	2,344
		<u>4,776</u>	<u>2,544</u>
<b>Net current assets</b>		<u>4,776</u>	<u>2,544</u>
<b>Total assets less current liabilities</b>		<u>4,776</u>	<u>2,544</u>
<b>Creditors: amounts falling due after more than one year</b>	4	(192)	(192)
<b>Net assets</b>		<u>4,584</u>	<u>2,352</u>
<b>Capital and reserves</b>			
Called up share capital		4	4
Profit and loss account		4,580	2,348
<b>Shareholders' funds</b>		<u>4,584</u>	<u>2,352</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.

The 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Emily Armstrong

Director

Approved by the board on 30 April 2023

**90 Queens Road Management Company Limited****Statement of Changes in Equity****for the year ended 31 July 2022**

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
<b>At 1 August 2020</b>	4	-	-	1,635	1,639
Profit for the financial year				713	713
<b>At 31 July 2021</b>	<u>4</u>	<u>-</u>	<u>-</u>	<u>2,348</u>	<u>2,352</u>
<b>At 1 August 2021</b>	4	-	-	2,348	2,352
Profit for the financial year				2,232	2,232
<b>At 31 July 2022</b>	<u>4</u>	<u>-</u>	<u>-</u>	<u>4,580</u>	<u>4,584</u>



# 90 Queens Road Management Company Limited

## Notes to the Accounts

for the year ended 31 July 2022

### 1 Accounting policies

#### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

#### ***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

#### ***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

#### ***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

<b>2 Employees</b>	<b>2022</b>	<b>2021</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>1</u>	<u>-</u>
<b>3 Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other debtors	<u>200</u>	<u>200</u>
<b>4 Creditors: amounts falling due after one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other creditors	<u>192</u>	<u>192</u>

## **5 Other information**

90 Queens Road Management Company Limited is a private company limited by shares and incorporated in England. Its registered office is:

Beaufort House  
113 Parson Street  
Bristol  
BS3 5QH

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.