

149 QUEENSTOWN ROAD MANAGEMENT COMPANY LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016

2E Accountants Ltd

ACMA

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3rd floor
224 - 236 Walworth Road
London
SE17 1JE

149 Queenstown Road Management Company Limited
Company No. 02973825
Abbreviated Balance Sheet 31 October 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		3,866		3,866
			3,866		3,866
CURRENT ASSETS					
Debtors		7,322		3,112	
Cash at bank and in hand		15,828		16,895	
		23,150		20,007	
Creditors: Amounts Falling Due Within One Year					
		(4,184)		(683)	
NET CURRENT ASSETS (LIABILITIES)			18,966		19,324
TOTAL ASSETS LESS CURRENT LIABILITIES			22,832		23,190
NET ASSETS			22,832		23,190
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Share premium account			3,862		3,862
Profit and Loss Account			18,966		19,324
SHAREHOLDERS' FUNDS			22,832		23,190

149 Queenstown Road Management Company Limited
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Abbreviated Balance Sheet (continued) 31 October 2016

For the year ending 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr J Knight

26 May 2017

149 Queenstown Road Management Company Limited
Notes to the Abbreviated Accounts
For The Year Ended 31 October 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold

No Depreciation

2. Tangible Assets

	Total
Cost	£
As at 1 November 2015	3,866
As at 31 October 2016	3,866
Net Book Value	
As at 31 October 2016	3,866
As at 1 November 2015	3,866

3. Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	1,000	4	4	4

4. Ultimate Controlling Party

There is no ultimate controlling party.

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.