

Registered number
03067243

Queens Park Mews Management (No 1) Ltd

Report and Accounts

30 June 2012

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Queens Park Mews Management (No.1) Ltd

Registered number 03067243

Directors' Report

The directors present their report and accounts for the year ended 30 June 2012

Principal activities

The company's principal activity during the year continued to be the management of communal areas at Coppenhall Grove, Queens Park, Crewe

With effect from 1 July 2011 all activities were carried out in trust for the members. A Managing Committee will act on behalf of the members. Consequently, the company became dormant and therefore does not trade. This arrangement will continue in the foreseeable future.

All existing assets, liabilities and funds are effectively held on trust for the members. Therefore at the balance sheet date, the company does not hold any such assets, liabilities or reserves.

Directors

The following persons served as directors during the year

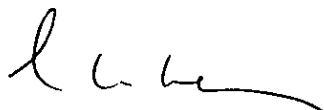
M Jones

M Reed

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 19 November 2012 and signed on its behalf



Keyholder Lettings & Management Ltd
Secretary

Queens Park Mews Management (No.1) Ltd
Profit and Loss Account
for the year ended 30 June 2012

	Notes	2012 £	2011 £
Turnover		-	5,760
Administrative expenses		-	(7,304)
Operating loss		-	(1,544)
Loss on ordinary activities before taxation		-	(1,544)
Tax on loss on ordinary activities	2	-	(3)
Loss for the financial year		<u>-</u>	<u>(1,547)</u>

Queens Park Mews Management (No.1) Ltd
Balance Sheet
as at 30 June 2012

	Notes	2012 £	2011 £
Current assets			
Debtors	3	-	506
Cash at bank and in hand		-	2,446
		-	2,952
Creditors amounts falling due within one year	4	-	(2,220)
Net current assets		-	732
Net assets		<u>-</u>	<u>732</u>
Capital and reserves			
Profit and loss account	5	-	732
Shareholder's funds		<u>-</u>	<u>732</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 member has 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

M. C. Jones

M Jones

Director

Approved by the board on 19 November 2012

Queens Park Mews Management (No.1) Ltd
Notes to the Accounts
for the year ended 30 June 2012

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 Taxation	2012	2011
	£	£
Tax on interest received	-	3
	<hr/>	<hr/>
3 Debtors	2012	2011
	£	£
Amounts owed by members	-	180
Prepaid Insurance	-	326
	-	506
	<hr/>	<hr/>
4 Creditors amounts falling due within one year	2012	2011
	£	£
Amounts due to members	-	1,440
Other creditors	-	780
	-	2,220
	<hr/>	<hr/>
5 Profit and loss account	2012	
	£	
At 1 July 2011	732	
Transfer to members in trust	(732)	
At 30 June 2012	-	
	<hr/>	