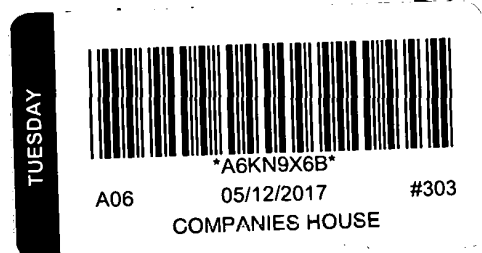


COMPANY REGISTRATION NUMBER: 03174942

21/22 QUEENS GATE GARDENS LIMITED
FILLETED UNAUDITED ABRIDGED FINANCIAL
STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2017

CLOKE & CO
Chartered Certified Accountants
475 Salisbury House
London Wall
London
EC2M 5QQ



21/22 QUEENS GATE GARDENS LIMITED
ABRIDGED FINANCIAL STATEMENTS
YEAR ENDED 31ST MARCH 2017

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21/22 QUEENS GATE GARDENS LIMITED
OFFICERS AND PROFESSIONAL ADVISERS

THE BOARD OF DIRECTORS

A D Korner
T J Atkinson
Y Ognev

COMPANY SECRETARY

Farrar Property Management Limited

REGISTERED OFFICE

475 Salisbury House
London Wall
London
EC2M 5QQ

ACCOUNTANTS

Cloke & Co
Chartered Certified Accountants
475 Salisbury House
London Wall
London
EC2M 5QQ

21/22 QUEENS GATE GARDENS LIMITED

CHARTERED CERTIFIED ACCOUNTANTS REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ABRIDGED FINANCIAL STATEMENTS OF 21/22 QUEENS GATE GARDENS LIMITED

YEAR ENDED 31ST MARCH 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abridged financial statements of 21/22 Queens Gate Gardens Limited for the year ended 31st March 2017, which comprise the abridged statement of financial position 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html.

This report is made solely to the Board of Directors of 21/22 Queens Gate Gardens Limited, as a body, in accordance with the terms of our engagement letter dated 1st September 2017. Our work has been undertaken solely to prepare for your approval the abridged financial statements of 21/22 Queens Gate Gardens Limited and state those matters that we have agreed to state to you, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 21/22 Queens Gate Gardens Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that 21/22 Queens Gate Gardens Limited has kept adequate accounting records and to prepare statutory abridged financial statements that give a true and fair view of the assets, liabilities, financial position and loss of 21/22 Queens Gate Gardens Limited. You consider that 21/22 Queens Gate Gardens 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 abridged financial statements of 21/22 Queens Gate Gardens 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 abridged financial statements.


CLOKE & CO
Chartered Certified Accountants

475 Salisbury House
London Wall
London
EC2M 5QQ

29th Sept 2017

21/22 QUEENS GATE GARDENS LIMITED
ABRIDGED STATEMENT OF FINANCIAL POSITION
31ST MARCH 2017

	Note	2017 £	£	2016 £
FIXED ASSETS				
Tangible assets	4		13,682	13,682
CURRENT ASSETS				
Debtors		17,565		10,706
Cash at bank and in hand		—		6,888
		<u>17,565</u>		<u>17,594</u>
NET CURRENT ASSETS			<u>17,565</u>	<u>17,594</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			31,247	31,276
CREDITORS: amounts falling due after more than one year			<u>22,970</u>	<u>22,970</u>
NET ASSETS			<u>8,277</u>	<u>8,306</u>

The abridged statement of financial position
continues on the following page.

The notes on pages 5 to 6 form part of these abridged financial statements.

21/22 QUEENS GATE GARDENS LIMITED
ABRIDGED STATEMENT OF FINANCIAL POSITION *(continued)*
31ST MARCH 2017

	Note	2017 £	£	2016 £
CAPITAL AND RESERVES				
Called up share capital			18	18
Profit and loss account			<u>8,259</u>	<u>8,288</u>
MEMBERS FUNDS			<u>8,277</u>	<u>8,306</u>

These abridged financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

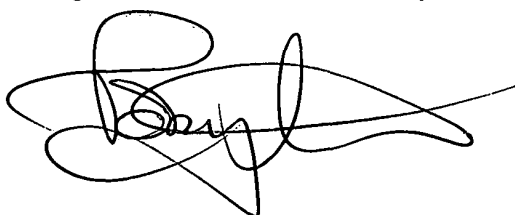
In accordance with section 444 of the Companies Act 2006, the abridged statement of income and retained earnings has not been delivered.

For the year ending 31st March 2017 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 of its abridged financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of abridged financial statements.

These abridged financial statements were approved by the board of directors and authorised for issue on 29th Sept 2017, and are signed on behalf of the board by:



T J Atkinson
Director

Company registration number: 03174942

The notes on pages 5 to 6 form part of these abridged financial statements.

21/22 QUEENS GATE GARDENS LIMITED
NOTES TO THE ABRIDGED FINANCIAL STATEMENTS
YEAR ENDED 31ST MARCH 2017

1. GENERAL INFORMATION

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 475 Salisbury House, London Wall, London, EC2M 5QQ.

2. STATEMENT OF COMPLIANCE

These abridged financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. ACCOUNTING POLICIES

BASIS OF PREPARATION

Following the publication of Lessee Advisory Note 08/08 issued by the Association of Residential Managing Agents, the Board have decided to adopt their recommendations regarding the treatment of Service Charge Income and Expenditure.

TRANSITION TO FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1st April 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 6.

TANGIBLE ASSETS

Freehold property represents the reversionary interest in 21/22 Queens Gate Gardens after the sale of long leases to the lessees. In the opinion of the directors, any depreciation of the buildings is immaterial.

FINANCIAL INSTRUMENTS

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

4. TANGIBLE ASSETS

	£
Cost	
At 1st April 2016 and 31st March 2017	<u>13,682</u>
Depreciation	
At 1st April 2016 and 31st March 2017	<u>-</u>
Carrying amount	
At 31st March 2017	<u>13,682</u>

5. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under FRS102 Section 1A. In the opinion of the directors, there is no ultimate owner of the company.

21/22 QUEENS GATE GARDENS LIMITED

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31ST MARCH 2017

6. TRANSITION TO FRS 102

These are the first abridged financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1st April 2015.

No transitional adjustments were required in equity or profit or loss for the year.

STATEMENT OF CONSENT TO PREPARE ABRIDGED FINANCIAL STATEMENTS

All of the members of 21/22 Queens Gate Gardens Limited have consented to the preparation of the abridged statement of income and retained earnings and the abridged statement of financial position for the year ending 31st March 2017 in accordance with Section 444(2A) of the Companies Act 2006.
