

COMPANY REGISTRATION NUMBER 03174942

21/22 QUEENS GATE GARDENS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31ST MARCH 2015



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

21/22 QUEENS GATE GARDENS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31ST MARCH 2015

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21/22 QUEENS GATE GARDENS LIMITED

REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF 21/22 QUEENS GATE GARDENS LIMITED

YEAR ENDED 31ST MARCH 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of 21/22 Queens Gate Gardens Limited for the year ended 31st March 2015 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. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of 21/22 Queens Gate Gardens Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc. 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 abbreviated accounts 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 abbreviated accounts 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 abbreviated accounts.

475 Salisbury House
London Wall
London
EC2M 5QQ

5th Oct 2015



CLOKE & CO.
Chartered Certified Accountants

21/22 QUEENS GATE GARDENS LIMITED

ABBREVIATED BALANCE SHEET

31ST MARCH 2015

	Note	2015		2014	
		£	£	£	£
FIXED ASSETS	2				
Tangible assets			13,682		13,682
CURRENT ASSETS					
Debtors		10,706		10,706	
Cash at bank and in hand		<u>6,983</u>		<u>7,100</u>	
			17,689		17,806
NET CURRENT ASSETS			<u>17,689</u>		<u>17,806</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			31,371		31,488
CREDITORS: Amounts falling due after more than one year			<u>22,970</u>		<u>22,970</u>
			<u>8,401</u>		<u>8,518</u>
CAPITAL AND RESERVES					
Called-up equity share capital	4		18		18
Profit and loss account			<u>8,383</u>		<u>8,500</u>
SHAREHOLDERS' FUNDS			<u>8,401</u>		<u>8,518</u>

The Balance sheet continues on the following page.

The notes on pages 4 to 5 form part of these abbreviated accounts.

21/22 QUEENS GATE GARDENS LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31ST MARCH 2015

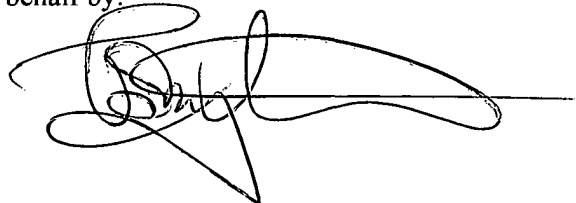
For the year ended 31st March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 2nd Oct 2015, and are signed on their behalf by:



T J ATKINSON
Company Director

Company Registration Number: 03174942

The notes on pages 4 to 5 form part of these abbreviated accounts.

21/22 QUEENS GATE GARDENS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST MARCH 2015

1. ACCOUNTING POLICIES

Basis of accounting

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

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.

Fixed assets

All fixed assets are initially recorded at cost.

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.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1st April 2014 and 31st March 2015	<u>13,682</u>
DEPRECIATION	
	<u>—</u>
NET BOOK VALUE	
At 31st March 2015	<u>13,682</u>
At 31st March 2014	<u>13,682</u>

3. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities. In the opinion of the directors, there is no ultimate owner of the company.

21/22 QUEENS GATE GARDENS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST MARCH 2015

4. SHARE CAPITAL

Authorised share capital:

	2015	2014
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>18</u>	<u>18</u>	<u>18</u>	<u>18</u>