

QUEENS COURT MANAGEMENT COMPANY (WEST MERSEA) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2019

QUEENS COURT MANAGEMENT COMPANY (WEST MERSEA) LIMITED
UNAUDITED ACCOUNTS
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QUEENS COURT MANAGEMENT COMPANY (WEST MERSEA) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2019

| | |
|--------------------------|---|
| Directors | M Carey D W Gallifant J M Webb |
| Secretary | Block Managers Limited |
| Company Number | 03364323 (England and Wales) |
| Registered Office | 6 Dorchester End Colchester Essex CO2 8AR |
| Accountants | Pro Tax Accounting The Colchester Centre Hawkins Road Colchester Essex CO2 8JX |

QUEENS COURT MANAGEMENT COMPANY (WEST MERSEA) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2019

| | Notes | 2019 £ | 2018 £ |
|-----------------------------|----------|----------------|----------------|
| Fixed assets | | | |
| Tangible assets | <u>4</u> | 4,000 | 4,000 |
| | | <u>-</u> | <u>-</u> |
| Net current assets | | | |
| | | 4,000 | 4,000 |
| Net assets | | <u>4,000</u> | <u>4,000</u> |
| Capital and reserves | | | |
| Called up share capital | | 8 | 8 |
| Share premium | | 4,992 | 4,992 |
| Profit and loss account | | <u>(1,000)</u> | <u>(1,000)</u> |
| Shareholders' funds | | <u>4,000</u> | <u>4,000</u> |

For the year ending 31 May 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. 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 accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 12 June 2019.

M Carey
Director

Company Registration No. 03364323

QUEENS COURT MANAGEMENT COMPANY (WEST MERSEA) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2019

1 Statutory information

Queens Court Management Company (West Mersea) Limited is a private company, limited by shares, registered in England and Wales, registration number 03364323. The registered office is 6 Dorchester End, Colchester, Essex, CO2 8AR.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

| | |
|------------------|---------------|
| Land & buildings | None provided |
|------------------|---------------|

4 Tangible fixed assets

| | Land & buildings £ |
|--------------------------|---------------------------------------|
| Cost or valuation | At cost |
| At 1 June 2018 | 4,000 |
| At 31 May 2019 | 4,000 |
| Depreciation | |
| At 31 May 2019 | - |
| Net book value | |
| At 31 May 2019 | 4,000 |
| At 31 May 2018 | 4,000 |

5 Average number of employees

During the year the average number of employees was 0 (2018: 0).

