

**QUEENS COURT RESIDENTS COMPANY LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 DECEMBER 2006**

THURSDAY



A11 \*AD04BT4Z\* 357  
20/09/2007  
COMPANIES HOUSE

**LB GROUP**

Chartered Accountants  
1 Vicarage Lane  
Stratford  
London  
E15 4HF

# **QUEENS COURT RESIDENTS COMPANY LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2006**

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# QUEENS COURT RESIDENTS COMPANY LIMITED

## ABBREVIATED BALANCE SHEET

31 DECEMBER 2006

	Note	2006 £	£	2005 £
<b>CURRENT ASSETS</b>				
Debtors		3,466		6,734
Cash at bank and in hand		3,577		252
		<u>7,043</u>		<u>6,986</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>1,550</u>		<u>1,106</u>
<b>NET CURRENT ASSETS</b>			<u>5,493</u>	<u>5,880</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>5,493</u>	<u>5,880</u>
<b>CAPITAL AND RESERVES</b>				
Called-up equity share capital	2		140	140
Profit and loss account			<u>5,353</u>	<u>5,740</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>5,493</u>	<u>5,880</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved by the directors on 18/9/07 and are signed on their behalf by

JOHNSON COOPER LIMITED  
Director

The notes on page 1 form part of these abbreviated accounts

# QUEENS COURT RESIDENTS COMPANY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2006

### 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 January 2005)

#### Turnover

Turnover represents total service charges demanded during the year

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

### 2. SHARE CAPITAL

#### Authorised share capital:

	2006	2005
	£	£
2 Ordinary A shares of £10 each	20	20
12 Ordinary B shares of £10 each	120	120
	<u>140</u>	<u>140</u>

#### Allotted, called up and fully paid:

	2006		2005	
	No	£	No	£
Ordinary A shares of £10 each	2	20	2	20
Ordinary B shares of £10 each	12	120	12	120
	<u>14</u>	<u>140</u>	<u>14</u>	<u>140</u>