

Company Registration No. 4116385 (England and Wales)

26 QUEENSBERRY PLACE LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2013

TUESDAY



A11 *A34E0182* #47
25/03/2014
COMPANIES HOUSE

26 QUEENSBERRY PLACE LIMITED

COMPANY INFORMATION

Directors	C C Evans T Zundel N Xanders
Secretary	T Zundel
Company number	4116385
Registered office	136 Pinner Road Northwood Middlesex HA6 1BP
Accountants	Lachman Livingstone 136 Pinner Road Northwood Middlesex HA6 1BP

26 QUEENSBERRY PLACE LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2013

The directors present their report and unaudited financial statements for the year ended 31 December 2013
The company is dormant and has not traded during the year

Directors

The following directors have held office since 1 January 2013

C C Evans

T Zundel

N Xanders

On behalf of the board



T Zundel

Director

28 February 2014

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2013

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

26 QUEENSBERRY PLACE LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	14,256	14,256
Current assets			
Cash at bank and in hand		4	4
Creditors: amounts falling due within one year	3	(14,256)	(14,256)
Net current liabilities		(14,252)	(14,252)
Total assets less current liabilities		4	4
Capital and reserves			
Called up share capital	4	4	4
Shareholders' funds		4	4

Audit exemption statement

For the financial year ended 31 December 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its 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 financial statements

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board and authorised for issue on 28 February 2014



T Zundel
Director

Company Registration No. 4116385

26 QUEENSBERRY PLACE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2013

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Tangible fixed assets and depreciation

Tangible fixed assets include investment properties valued on an existing use open market value basis. Other tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life.

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the directors compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

2 Tangible fixed assets

	Investment properties £
Cost	
At 1 January 2013 & at 31 December 2013	14,256
Net book value	
At 31 December 2013	14,256
At 31 December 2012	14,256

The property remains in the financial statements at cost as no external valuation has been undertaken at the balance sheet date. This treatment is a departure from Statement of Standard Accounting Practice 19, Accounting for Investment Properties which requires an annual external valuation of the property.

On an historical cost basis these would have been included at an original cost of £14,256 and aggregate depreciation of £3,705.

26 QUEENSBERRY PLACE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2013

3	Creditors: amounts falling due within one year	2013	2012
		£	£
	Other creditors	<u>14,256</u>	<u>14,256</u>

4	Share capital	2013	2012
		£	£
	Allotted, called up and fully paid		
	4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>

5 Control

The company is controlled by the three directors