

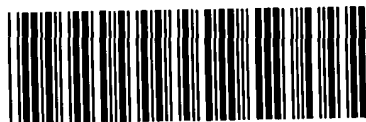
Registered number
04116385

26 Queensberry Place Limited

Report and Accounts

31 December 2015

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COMPANIES HOUSE

26 Queensberry Place Limited
Registered number: 04116385
Directors' Report

The directors present their report and accounts for the year ended 31 December 2015.

Principal activities

The company is dormant and has not traded during the year.

Directors

The following persons served as directors during the year:

C C Evans
T Zundel
N Xanders
D R Sangani

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 15 April 2016 and signed on its behalf.



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T Zundel
Director

26 Queensberry Place Limited
Profit and Loss Account
for the year ended 31 December 2015

	Notes	2015 £	2014 £
Operating profit		-	-
Profit on ordinary activities before taxation		-	-
Tax on profit on ordinary activities		-	-
Profit for the financial year		-	-

26 Queensberry Place Limited
Balance Sheet
as at 31 December 2015

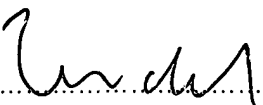
	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	14,256	14,256
Current assets			
Cash at bank and in hand		4	4
Net current assets		<u>4</u>	<u>4</u>
Total assets less current liabilities		<u>14,260</u>	<u>14,260</u>
Creditors: amounts falling due after more than one year	3	(14,256)	(14,256)
Net assets		<u>4</u>	<u>4</u>
Capital and reserves			
Called up share capital	4	4	4
Shareholders' funds		<u>4</u>	<u>4</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.


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T Zundel
Director
Approved by the board on 15 April 2016

26 Queensberry Place Limited
Notes to the Accounts
for the year ended 31 December 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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 January 2015), 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 qualified.

2 Tangible fixed assets

	Investment properties £
Cost	
At 1 January 2015	14,256
At 31 December 2015	<u>14,256</u>
Depreciation	
At 31 December 2015	<u>-</u>
Net book value	
At 31 December 2015	<u>14,256</u>
At 31 December 2014	<u>14,256</u>

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 Standard Accounting Practice 19, Accounting for investment properties which requires an annual external valuation of the property.

26 Queensberry Place Limited
Notes to the Accounts
for the year ended 31 December 2015

3 Creditors: amounts falling due after one year

	2015	2014
	£	£
Other creditors	<u>14,256</u>	<u>14,256</u>

4 Share capital

	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	4	<u>4</u>	<u>4</u>

5 Ultimate controlling party

The company is controlled by the four directors .