

Queens Court, St Margaret's Square Limited**Registered number:** 04464060**Balance Sheet****as at 31 May 2016**

	Notes	2016 £	2015 £
Current assets			
Debtors	2	492	2,335
Cash at bank and in hand		27,987	26,947
		<u>28,479</u>	<u>29,282</u>
Creditors: amounts falling due within one year	3	(1,708)	(4,755)
Net current assets		<u>26,771</u>	<u>24,527</u>
Net assets		<u>26,771</u>	<u>24,527</u>
Capital and reserves			
Called up share capital		12	12
Profit and loss account		26,759	24,515
Shareholders' funds		<u>26,771</u>	<u>24,527</u>

The director is 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 director acknowledges his 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr C Rolls

Director

Approved by the board on 31 January 2017

Queens Court, St Margaret's Square Limited

Notes to the Accounts

for the year ended 31 May 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102 section 1A, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

This is the first year of adopting FRS 102 and no changes in accounting policy have been required as a result of doing so."

Turnover

Turnover is measured at the fair value of the consideration received or receivable. Turnover includes revenue earned from the rendering of services. Turnover from the rendering of services is recognised by reference to the period the sale covers.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price).

2 Debtors	2016	2015
	£	£
Trade debtors	309	449
Other debtors	183	1,886
	<u>492</u>	<u>2,335</u>

3 Creditors: amounts falling due within one year	2016	2015
	£	£
Trade creditors	206	2,854
Ground rent	1,200	1,200
Other creditors	302	701
	<u>1,708</u>	<u>4,755</u>

4 Other information

Queens Court, St Margaret's Square Limited is a private company limited by shares and incorporated in England. Its registered office is:

27 Bentalls Centre
Colchester Road

Heybridge, Maldon

Essex

CM9 4GD

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