

## **QB Management Limited**

Report and Financial Statements

Year ended

31 December 2019

Company Number: 06439117

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# QB Management Limited

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## Directors

P L Aitchison  
P Kavanagh  
P S Weller  
M J Light

## Secretary

P L Aitchison

## Registered office

Crowthorne House, Nine Mile Ride, Wokingham, Berkshire RG40 3GZ

## Company number

06439117

# QB Management Limited

## Report and financial statements for the year ended 31 December 2019

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The directors present their report together with the financial statements of the company for the year ended 31 December 2019.

### Results

The company has not traded during the current or preceding financial year and accordingly no profit or loss account has been prepared.

### Directors

Directors of the company during the year were:

P L Aitchison (appointed 13 January 2020)  
P Kavanagh  
P S Weller  
M J Light  
M E J Palmer (resigned 13 January 2020)

In preparing this director's report advantage has been taken of the small companies' exemption.

### On behalf of the board



P L Aitchison  
**Director**

1 September 2020

# QB Management Limited

Balance sheet at 31 December 2019

<b>Company number: 06439117</b>		<b>Note</b>	<b>31 December 2019 £</b>	<b>31 December 2018 £</b>
<b>Current assets</b>				
Debtors		2	<b>199</b>	199
<b>Capital and reserves</b>				
Called up share capital		3	<b>199</b>	199
<b>Shareholders' funds</b>			<b>199</b>	199

The company did not trade during the current or preceding year and accordingly no statement of comprehensive income has been prepared. The company made neither a profit nor a loss nor had any other recognised gain or loss.

For the year ended 31 December 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its financial statements for the financial year in question 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 financial statements.

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

The financial statements were approved by the Board of Directors and authorised for issue on 1 September 2020.



P L Aitchison  
Director

The notes form part of these financial statements.

# QB Management Limited

## Notes forming part of the financial statements for the year ended 31 December 2019

### 1 Accounting policies

#### *Basis of accounting*

The financial statements have been prepared in accordance with the provisions of FRS 102 Section 1A, and prepared under the historical cost basis.

### 2 Debtors

	31 December 2019 £	31 December 2018 £
Amounts due from group undertakings	199	199

### 3 Share Capital

	31 December 2019 £	31 December 2018 £
		Allotted, called up and fully paid
99 Ordinary shares of £1 each	99	99
75 Ordinary A Class Shares of £1 each	75	75
25 Ordinary B Class Shares of £1 each	25	25
	199	199

### 4 Controlling party information

At 31 December 2019, the company was a subsidiary of Leaders Limited. The company's ultimate parent company was The Leaders Romans Group Limited.

The Leaders Romans Midco 2 Limited is the smallest group in which the results of the company are consolidated.

The Leaders Romans Group Limited is the company's ultimate parent company and the largest group in which the results of the company are consolidated.

Both of the consolidated accounts referred to above are available to the public and may be obtained from The Leaders Romans Group Limited, Crowthorne House, Nine Mile Ride, Wokingham, Berkshire, RG40 3GZ or Companies House.

The company is ultimately controlled by funds managed by Bowmark Capital LLP.