

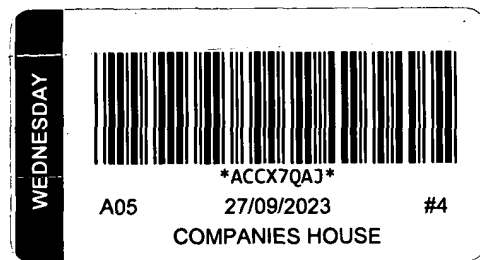
## QB Management Limited

Report and Financial Statements

Year ended

31 December 2022

Company Number: 06439117



# QB Management Limited

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## Directors

P L Aitchison  
P Kavanagh  
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 2022**

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The directors present their report together with the financial statements of the company for the year ended 31 December 2022.

### **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  
P Kavanagh  
M J Light

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

### **On behalf of the board**



P L Aitchison  
**Director**

30 June 2023

# QB Management Limited

## Balance sheet at 31 December 2022

Company number: 06439117

Note

		31 December 2022 £	31 December 2021 £
<b>Current assets</b>			
Debtors	2	199	199
		<u>          </u>	<u>          </u>
<b>Capital and reserves</b>			
Called up share capital	3	199	199
		<u>          </u>	<u>          </u>
<b>Shareholders' funds</b>		<u>199</u>	<u>199</u>

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 2022 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 30 June 2023.



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 2022

### 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 2022 £	31 December 2021 £
Amounts due from group undertakings	199	199

### 3 Share Capital

	Allotted, called up and fully paid	
	31 December 2022 £	31 December 2021 £
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

The company is a subsidiary of Leaders Limited, which is registered at Crowthorne House, Nine Mile Ride, Wokingham, Berkshire, RG40 3GZ. At 31 December 2022, the company's ultimate parent company was Hadrian Holding Limited, which is registered at 100 New Bridge Street, London, EC4V 6JA.

Hadrian Holding Limited is the smallest and largest group in which the results of the company are consolidated.

The consolidated accounts, which include the results of this company, are available to the public and may be obtained from Companies House.

At 31 December 2022, the ultimate controlling party of QB Management Limited is Platinum Equity Small Cap Fund International (Cayman), L.P.