

**QUAKER ROAD MANAGEMENT COMPANY LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018**

Halcyon Accountancy

Chartered Certified Accountants

Halcyon House  
26c Park Lane  
Waltham Cross  
Hertfordshire  
EN8 8BE

**Quaker Road Management Company Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2018**

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**Quaker Road Management Company Limited**  
**Balance Sheet**  
**As at 31 March 2018**

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**Registered number:** 01152570

		<b>2018</b>		<b>2017</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>3</b>		197		142
			<u>197</u>		<u>142</u>
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		11,767		9,612	
		<u>11,767</u>		<u>9,612</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>4</b>	-		(120 )	
		<u>-</u>		<u>(120 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			11,767		9,492
			<u>11,767</u>		<u>9,492</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			11,964		9,634
			<u>11,964</u>		<u>9,634</u>
<b>NET ASSETS</b>			11,964		9,634
			<u>11,964</u>		<u>9,634</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>5</b>		9		9
Profit and Loss Account			11,955		9,625
			<u>11,955</u>		<u>9,625</u>
<b>SHAREHOLDERS' FUNDS</b>			11,964		9,634
			<u>11,964</u>		<u>9,634</u>

**Quaker Road Management Company Limited**  
**Balance Sheet (continued)**  
**As at 31 March 2018**

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For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Robert Wren**

**26 April 2018**

The notes on pages 3 to 4 form part of these financial statements.

**Quaker Road Management Company Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2018**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Service charges are collected equally from all residents to discharge shared costs of the block.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% reducing balance
Fixtures & Fittings	20% reducing balance

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 0

**3. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Fixtures &amp; Fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 April 2017	193	1,880	2,073
Additions	105	-	105
As at 31 March 2018	<u>298</u>	<u>1,880</u>	<u>2,178</u>
<b>Depreciation</b>			
As at 1 April 2017	184	1,747	1,931
Provided during the period	23	27	50
As at 31 March 2018	<u>207</u>	<u>1,774</u>	<u>1,981</u>
<b>Net Book Value</b>			
As at 31 March 2018	<u>91</u>	<u>106</u>	<u>197</u>
As at 1 April 2017	<u>9</u>	<u>133</u>	<u>142</u>



**Quaker Road Management Company Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2018**

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**4. Creditors: Amounts Falling Due Within One Year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	-	120
	<u>-</u>	<u>120</u>

**5. Share Capital**

		<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
Allotted, Called up and fully paid		9	9
		<u>9</u>	<u>9</u>

  

	<b>Value</b>	<b>Number</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1	9	9	9
		<u>9</u>	<u>9</u>	<u>9</u>

**6. General Information**

Quaker Road Management Company Limited is a private company, limited by shares, incorporated in England & Wales, registered number 01152570. The registered office is 31 Quaker Road, Ware, Hertfordshire, SG12 7NH.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.