

**QUAKER ROAD MANAGEMENT COMPANY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

Halcyon Accountancy
Chartered Certified Accountants
26 Coltsfoot Road
Ware
Hertfordshire
SG12 7NW

Quaker Road Management Company Limited
Unaudited Financial Statements
For The Year Ended 31 March 2022

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Quaker Road Management Company Limited
Balance Sheet
As at 31 March 2022

Registered number: 01152570

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		80		101
			80		101
CURRENT ASSETS					
Debtors	4	10,672		300	
Cash at bank and in hand		296		9,715	
		10,968		10,015	
NET CURRENT ASSETS (LIABILITIES)			10,968		10,015
TOTAL ASSETS LESS CURRENT LIABILITIES			11,048		10,116
NET ASSETS			11,048		10,116
CAPITAL AND RESERVES					
Called up share capital	5		9		9
Profit and Loss Account			11,039		10,107
SHAREHOLDERS' FUNDS			11,048		10,116

Quaker Road Management Company Limited
Balance Sheet (continued)
As at 31 March 2022

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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

Mrs Belinda Doughty

Director

1 December 2022

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 2022

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: NIL (2021: NIL)

3. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 April 2021	298	1,880	2,178
As at 31 March 2022	298	1,880	2,178
Depreciation			
As at 1 April 2021	252	1,825	2,077
Provided during the period	10	11	21
As at 31 March 2022	262	1,836	2,098
Net Book Value			
As at 31 March 2022	36	44	80
As at 1 April 2021	46	55	101

Quaker Road Management Company Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2022

4. Debtors

	2022	2021
	£	£
Due within one year		
Trade debtors	300	300
Other debtors	10,372	-
	<u>10,672</u>	<u>300</u>

5. Share Capital

	2022	2021
Allotted, Called up and fully paid	<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 26 Coltsfoot Road, Ware, Hertfordshire, SG12 7NW.

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.