

Company Registration No. 01839754 (England and Wales)

QUARRY PLACE MANAGEMENT LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2019

PAGES FOR FILING WITH REGISTRAR

QUARRY PLACE MANAGEMENT LIMITED

COMPANY INFORMATION

Directors	Mrs L C Edwards Mr E A Youngman	(Appointed 10 November 2018)
Secretary	Mr P A Jones	
Company number	01839754	
Registered office	Flat 4 4 Quarry Place Shrewsbury Shropshire England SY1 1JN	
Accountants	Baldwins (Shrewsbury) Limited Column House London Road Shrewsbury Shropshire SY2 6NN	

QUARRY PLACE MANAGEMENT LIMITED

CONTENTS

	Page
Balance sheet	1
Notes to the financial statements	2 - 3

QUARRY PLACE MANAGEMENT LIMITED

BALANCE SHEET

AS AT 31 MARCH 2019

	Notes	2019 £	£	2018 £	£
Current assets					
Debtors	3	170		-	
Cash at bank and in hand		3,691		2,189	
		<u>3,861</u>		<u>2,189</u>	
Creditors: amounts falling due within one year	4	(1,593)		(1,550)	
Net current assets			2,268		639
Provisions for liabilities	5		(2,262)		(633)
Net assets			<u>6</u>		<u>6</u>
Capital and reserves					
Called up share capital	6		6		6
			<u>6</u>		<u>6</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered 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 31 May 2019 and are signed on its behalf by:

Mr E A Youngman
Director

Company Registration No. 01839754

QUARRY PLACE MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2019

1 Accounting policies

Company information

Quarry Place Management Limited is a private company limited by shares incorporated in England and Wales. The registered office is Flat 4, 4 Quarry Place, Shrewsbury, Shropshire, England, SY1 1JN.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value.

These financial statements for the year ended 31 March 2019 are the first financial statements of Quarry Place Management Limited prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 April 2017. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

2 Taxation

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2019 nor for the year ended 31 March 2018.

3 Debtors

	2019	2018
	£	£
Amounts falling due within one year:		
Trade debtors	170	-
	<u>170</u>	<u>-</u>

4 Creditors: amounts falling due within one year

	2019	2018
	£	£
Other creditors	1,593	1,550
	<u>1,593</u>	<u>1,550</u>

5 Provisions for liabilities

	Sinking fund
	£
At 1 April 2018	633
Profit and loss account	1,629
	<u>2,262</u>

QUARRY PLACE MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2019

5	Provisions for liabilities	(Continued)	
	At 31 March 2019		2,262
			<u><u> </u></u>
6	Called up share capital	2019	2018
		£	£
	Ordinary share capital		
	Issued and fully paid		
	6 Ordinary of £1 each	6	6
		<u><u> </u></u>	<u><u> </u></u>

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.