

Registered number
02422205

65 Quarrendon Street Limited

Unaudited Filleted Accounts

31 March 2019

65 Quarrendon Street Limited**Registered number:** 02422205**Balance Sheet****as at 31 March 2019**

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	2	2,427	2,427
Current assets			
Debtors	3	750	2,000
Cash at bank and in hand		2,323	470
		<u>3,073</u>	<u>2,470</u>
Creditors: amounts falling due within one year	4	(3,616)	(2,562)
Net current liabilities		<u>(543)</u>	<u>(92)</u>
Net assets		<u>1,884</u>	<u>2,335</u>
Capital and reserves			
Called up share capital		4	4
Profit and loss account		1,880	2,331
Shareholders' funds		<u>1,884</u>	<u>2,335</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit 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 accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Miss H S Thomas

Director

Approved by the board on 19 December 2019

65 Quarrendon Street Limited
Notes to the Accounts
for the year ended 31 March 2019

1 Accounting policies

Basis of preparation

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Tangible fixed assets

	Land and buildings
	£
Cost	
At 1 April 2018	2,427
At 31 March 2019	<u>2,427</u>
Depreciation	
At 31 March 2019	<u>-</u>
Net book value	
At 31 March 2019	<u>2,427</u>
At 31 March 2018	2,427

3 Debtors	2019	2018
	£	£

Other debtors	<u>750</u>	<u>2,000</u>
4 Creditors: amounts falling due within one year	2019	2018
	£	£
Other creditors	<u>3,616</u>	<u>2,562</u>

5 Controlling party

The company has no direct controlling party with the shares being held equally by each owner. All shareholders are owners of the flats under management and therefore share in the benefit derived from that management

6 Other information

65 Quarrendon Street Limited is a private company limited by shares and incorporated in England. Its registered office is:

2 Hinksey Court
Church Way
Botley
Oxford
OX2 9SX

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.