

Registered Number 03061406

12 QUEENS PARADE MANAGEMENT COMPANY LIMITED

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MAY 2019



12 QUEENS PARADE MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

DIRECTOR

Martin Grixoni
John Robertson
Paul Strasburger
Amira Subhiyeh
Richard Hartley

COMPANY SECRETARY Richard Hartley

REGISTERED OFFICE

Laundry Cottage
Quendon
Saffron Walden
Essex
CB11 3XJ

COMPANY NUMBER

03061406

12 Queen's Parade Management Company Ltd
Unaudited Balance Sheet
As at 31st May, 2019

		2018/2019	2017/2018
Fixed Assets			
Freehold		£ 5.00	£ 5.00
Current Assets			
Cash at Bank			
Current Account	£ 1,511.83	£ 1,402.91	
Liquidity Manager Account	£ 11,097.68	£ 10,081.76	£ 11,484.67
Current Debtors			
Assets		£ 12,614.51	£ 11,489.67
Current Creditors			
	£ 183.00		£ 75.00
		£ 183.00	£ 75.00
Net Assets		£ 12,431.51	£ 11,414.67
Capital and Reserves			
Called up share capital		£ 5.00	£ 5.00
profit and loss account	31/05/2018	£ 11,410.54	£ 12,266.13
retained income	1/06/18 - 31/05/19	£ 1,015.97	-£ 856.46
		£ 12,426.51	£ 11,409.67
		£ 12,431.51	£ 11,414.67

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2019 in accordance with Section 476 of the Companies Act 2006.

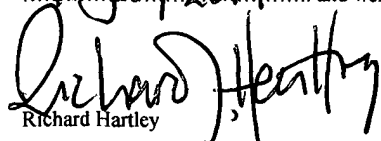
The Director acknowledges his responsibilities for:

- a ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and
- b preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss of each financial year in accordance with the requirements of Section 396 and which otherwise comply with requirements of the Companies Act 2006 relating to financial statements, so far as applicable to this company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on

19th July 2019 and were signed by:


Richard Hartley

12 Queens Parade Management Company Ltd, Bath,
Financial Year 2018/19, June 1st - 31st May
Profit & Loss Account

	2018/19	2017/18
Income		
Management Fees receivable	£ 4,700.00	£ 4,100.00
Other Income	£ -	£ -
Bank Interest - Current a/c	£ -	£ -
Bank Interest - Business Reserve a/c	£ 15.05	£ 2.68
	£ 15.05	£ 2.68
Total Income	£ 4,715.05	£ 4,102.68
Costs		
Insurance	£ 1,756.87	£ 1,735.24
Electricity	£ 180.00	£ 156.00
Postage	£ 13.92	£ 13.44
Stationary	£ 68.83	£ 32.61
Legal Fees	£ 26.00	£ 13.00
Maintenance & Repairs	£ 1,000.00	£ 2,623.73
Cleaning	£ 250.00	£ 50.00
Bank Charges	£ 60.00	£ 60.25
Fire Protection	£ 262.80	£ 264.00
Others	£ 80.66	£ 10.00
Total	£ 3,699.08	£ 4,958.27
Surplus/(Loss)	£ 1,015.97	-£ 855.59