

**REGISTERED NUMBER: 05539509 (England and Wales)**

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 September 2016**  
**for**  
**QC 30 (BRISTOL) MANAGEMENT LIMITED**



**QC 30 (BRISTOL) MANAGEMENT LIMITED**

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for the year ended 30 September 2016**

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QC 30 (BRISTOL) MANAGEMENT LIMITED

Company Information  
for the year ended 30 September 2016

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**Directors:**

P J Albery  
Dr J C H Cook  
D J P Graves  
Mrs B L Hunt  
Dr C D Whitlow  
J R Young  
J P Bigwood  
P D Gooding  
D Lloyd

**Secretary:**

Mrs B L Hunt

**Registered office:**

7 Queen Square  
Bristol  
Avon  
BS1 4JE

**Registered number:**

05539509 (England and Wales)

**Accountants:**

Haines Watts  
Chartered Accountants  
Aissela  
46 High Street  
Esher  
Surrey  
KT10 9QY

QC 30 (BRISTOL) MANAGEMENT LIMITED (REGISTERED NUMBER: 05539509)

Abbreviated Balance Sheet  
30 September 2016

	Notes	2016 £	2015 £
<b>Current assets</b>			
Cash at bank		85,002	48,020
<b>Creditors</b>			
Amounts falling due within one year		84,996	48,014
<b>Net current assets</b>		<u>6</u>	<u>6</u>
<b>Total assets less current liabilities</b>		<u>6</u>	<u>6</u>
<b>Capital and reserves</b>			
Called up share capital	2	<u>6</u>	<u>6</u>
<b>Shareholders' funds</b>		<u>6</u>	<u>6</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30<sup>th</sup> MARCH 2017 and were signed on its behalf by:

  
.....  
Mrs B L Hunt Director

The notes form part of these abbreviated accounts

# QC 30 (BRISTOL) MANAGEMENT LIMITED

Notes to the Abbreviated Accounts  
for the year ended 30 September 2016

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## 1. Accounting policies

### Basis of preparing the financial statements

The company is non trading and holds service charge funds in trust in respect of 30 Queen Charlotte Street Bristol.

No income and expenditure is recognised in these financial statements as they do not pertain to the entity.

### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company was dormant throughout the current year and previous year.

## 2. Called up share capital

### Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
6	Ordinary shares	1	<u>6</u>	<u>6</u>

Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
QC 30 (Bristol) Management Limited

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**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of QC 30 (Bristol) Management Limited for the year ended 30 September 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of QC 30 (Bristol) Management Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of QC 30 (Bristol) Management Limited and state those matters that we have agreed to state to the Board of Directors of QC 30 (Bristol) Management Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than QC 30 (Bristol) Management Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that QC 30 (Bristol) Management Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of QC 30 (Bristol) Management Limited. You consider that QC 30 (Bristol) Management Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of QC 30 (Bristol) Management Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

*Haines Watts*

Haines Watts  
Chartered Accountants  
Aissela  
46 High Street  
Esher  
Surrey  
KT10 9QY

Date: 30 MARCH 2017