

Registered number

05539509

QC 30 (Bristol) Management Limited

Accounts

For the Year ended

31 December 2018

William Price & Co Limited

Chartered Accountants

Westbury Court

Church Road

Westbury on Trym

Bristol

BS9 3EF

QC 30 (Bristol) Management Limited**Registered number:** 05539509**Balance Sheet****as at 31 December 2018**

	Notes	2018	2017
		£	£
Current assets			
Debtors	2	20,754	45,745
Cash at bank and in hand		143,874	112,582
		<u>164,628</u>	<u>158,327</u>
Creditors: amounts falling due within one year	3	(164,622)	(158,321)
Net current assets		<u>6</u>	<u>6</u>
Net assets		<u>6</u>	<u>6</u>
Capital and reserves			
Called up share capital		6	6
Shareholder's funds		<u>6</u>	<u>6</u>

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

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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.

Mr P J Albery

Director

Approved by the board on 26 September 2019

QC 30 (Bristol) Management Limited

Notes to the Accounts

for the year ended 31 December 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Turnover

The company acts as a trustee of a statutory trust in respect of service charges and ground rent collected for the maintenance of QC30 (Bristol) and collects these charges from the lessees in order to cover the costs incurred.

Debtors

Short term debtors are measured at transaction price, which is usually the invoice price, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price, which is usually the invoice price.

2 Debtors	2018	2017
	£	£
Trade debtors	20,754	40,532
Other debtors	-	5,213
	<u>20,754</u>	<u>45,745</u>

3 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	3,825	-
Other taxes and social security costs	10,766	-
Other creditors	150,031	158,321
	<u>164,622</u>	<u>158,321</u>

4 Controlling party

The company is controlled by the directors, who together own 100% of the issued share capital.

5 Other information

QC 30 (Bristol) Management Limited is a private company limited by shares and incorporated in England. Its registered office is:

7 Queen Square

Bristol

BS1 4JE

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.