

**QC 30 (BRISTOL) MANAGEMENT LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

William Price & Co Limited  
Chartered Accountants  
Westbury Court, Church Road  
Westbury-On-Trym  
Bristol  
BS9 3EF

**QC 30 (Bristol) Management Limited**  
**Financial Statements**  
**For The Year Ended 31 December 2022**

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**QC 30 (Bristol) Management Limited**  
**Balance Sheet**  
**As At 31 December 2022**

Registered number: 05539509

		<b>2022</b>		<b>2021</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>					
Debtors	<b>3</b>	46,898		38,572	
Cash at bank and in hand		178,100		174,443	
		224,998		213,015	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>4</b>	(27,287 )		(6,748 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			197,711		206,267
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			197,711		206,267
<b>NET ASSETS</b>			197,711		206,267
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>5</b>		6		6
Profit and Loss Account			197,705		206,261
<b>SHAREHOLDERS' FUNDS</b>			197,711		206,267

**QC 30 (Bristol) Management Limited**  
**Balance Sheet (continued)**  
**As At 31 December 2022**

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For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr P J Albery

Director

29 September 2023

The notes on page 3 form part of these financial statements.

**QC 30 (Bristol) Management Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 December 2022**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

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

**1.2. Revenue recognition**

Turnover comprises the fair value of the consideration received or receivable in respect of the service charges and rent collected for the maintenance of 30 Queen Charlotte Street, Bristol. Turnover is shown net of value added tax,

Excess charges are held to fund future financial obligations in the management of 30 Queen Charlotte Street.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: NIL (2021: NIL)

**3. Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	46,898	38,572
	<u>46,898</u>	<u>38,572</u>

**4. Creditors: Amounts Falling Due Within One Year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	11,942	951
VAT	1,483	4,514
Accruals and deferred income	13,862	1,283
	<u>27,287</u>	<u>6,748</u>

**5. Share Capital**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Allotted, Called up and fully paid	<u>6</u>	<u>6</u>

**6. Related Party Transactions**

A Statutory trust is imposed over service charge monies received under section 42 of the Landlord and Tenant Act 1987. The company acts as a trustee in this capacity.

At the year end the company was holding its net assets on behalf of the leaseholders

**7. General Information**

QC 30 (Bristol) Management Limited is a private company, limited by shares, incorporated in England & Wales, registered number 05539509. The registered office is 3sixty Management Limited, 16 Whiteladies Road, Bristol, BS8 2LG.

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.