

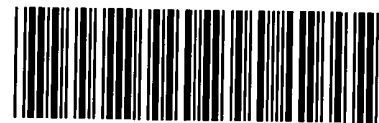
**Company registration number: 5583048**

**The Residents of 61 Queens Road Limited**

**Unaudited filleted financial statements**

**31 October 2017**

THURSDAY



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COMPANIES HOUSE

## **The Residents of 61 Queens Road Limited**

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## **The Residents of 61 Queens Road Limited**

### **Directors and other information**

<b>Directors</b>	Ms J Price Miss F Bowie-MacDonald Ms S Winterstein (Resigned 21 June 2017)
<b>Company number</b>	5583048
<b>Registered office</b>	61 Queens Road East Grinstead West Sussex RH19 1BG
<b>Accountants</b>	Hicks and Company Chartered Accountants 83 High Street Hemel Hempstead Hertfordshire HP1 3AH

**The Residents of 61 Queens Road Limited**

**Chartered accountants report to the board of directors on the preparation of the  
unaudited statutory financial statements of The Residents of 61 Queens Road Limited  
Year ended 31 October 2017**

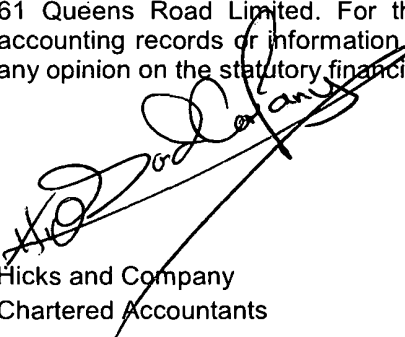
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Residents of 61 Queens Road Limited for the year ended 31 October 2017 which comprise the statement of financial position and related notes from the company's 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, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of The Residents of 61 Queens Road Limited, as a body, in accordance with the terms of our engagement letter dated 17 August 2017. Our work has been undertaken solely to prepare for your approval the financial statements of The Residents of 61 Queens Road Limited and state those matters that we have agreed to state to the board of directors of The Residents of 61 Queens Road Limited as a body, in this report in accordance with the ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Residents of 61 Queens Road Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that The Residents of 61 Queens Road 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 loss of The Residents of 61 Queens Road Limited. You consider that The Residents of 61 Queens Road 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 The Residents of 61 Queens Road 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.



Hicks and Company  
Chartered Accountants

83 High Street  
Hemel Hempstead  
Hertfordshire  
HP1 3AH

3 July 2018

**The Residents of 61 Queens Road Limited**

**Statement of financial position  
31 October 2017**

	Note	2017 £	£	2016 £	£
<b>Current assets</b>					
Debtors	4	3		3	
Cash at bank and in hand		306		-	
		<u>309</u>		<u>3</u>	
<b>Creditors: amounts falling due within one year</b>	5	(660)		-	
<b>Net current (liabilities)/assets</b>			(351)		3
<b>Total assets less current liabilities</b>			<u>(351)</u>		<u>3</u>
<b>Net (liabilities)/assets</b>			<u>(351)</u>		<u>3</u>
<b>Capital and reserves</b>					
Called up share capital			3		3
Surplus/(deficit) carried forward			(354)		-
<b>Shareholders (deficit)/funds</b>			<u>(351)</u>		<u>3</u>

For the year ending 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors responsibilities:**

- The shareholders have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

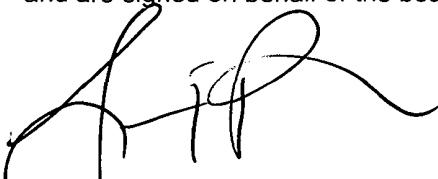
In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

**The notes on pages 5 to 6 form part of these financial statements.**

**The Residents of 61 Queens Road Limited**

**Statement of financial position (continued)**  
**31 October 2017**

These financial statements were approved by the board of directors and authorised for issue on 7 July 2018, and are signed on behalf of the board by:



Ms J Price  
Director



Miss F Bowie-MacDonald  
Director

Company registration number: 5583048

**The notes on pages 5 to 6 form part of these financial statements.**

## **The Residents of 61 Queens Road Limited**

### **Notes to the financial statements Year ended 31 October 2017**

#### **1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 61 Queens Road, East Grinstead, West Sussex, RH19 1BG.

#### **2. Statement of compliance**

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

#### **3. Accounting policies**

##### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### **Transition to FRS 102**

The entity transitioned from previous UK GAAP to FRS 102 as at 1 November 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 7.

##### **Service charges receivable**

Service charges are measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

#### **4. Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Other debtors	<u>3</u>	<u>3</u>

#### **5. Creditors: amounts falling due within one year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Other creditors	<u>660</u>	<u>-</u>

#### **6. Controlling party**

In the opinion of the directors there is no ultimate controlling party.

**The Residents of 61 Queens Road Limited**

**Notes to the financial statements (continued)**  
**Year ended 31 October 2017**

**7. Transition to FRS 102**

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 November 2015.

**Reconciliation of equity**

No transitional adjustments were required.

**Reconciliation of profit or loss for the year**

No transitional adjustments were required.