

Company Registration No. 5887546 (England and Wales)

99 QUEENSGATE MANAGEMENT COMPANY LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2011

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99 QUEENSGATE MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

Directors	A Wake I Yeung
Secretary	Northwood Registrars Limited
Company number	5887546
Registered office	136 Pinner Road Northwood Middlesex HA6 1BP
Accountants	Lachman Livingstone 136 Pinner Road Northwood Middlesex HA6 1BP

99 QUEENSGATE MANAGEMENT COMPANY LIMITED

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99 QUEENSGATE MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 JULY 2011

The directors present their report and unaudited financial statements for the year ended 31 July 2011. The company is dormant and has not traded during the year.

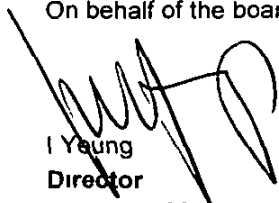
Directors

The following directors have held office since 1 August 2010:

A Wake

I Yeung

On behalf of the board



I Yeung

Director

6 January 2012

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 JULY 2011

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

99 QUEENSGATE MANAGEMENT COMPANY LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF 99 QUEENSGATE MANAGEMENT COMPANY LIMITED FOR THE YEAR ENDED 31 JULY 2011

In accordance with the engagement letter dated 28 November 2007, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of 99 Queensgate Management Company Limited for the year ended 31 July 2011, set out on pages 3 to 4 from the accounting records and information and explanations you have given to us

This report is made solely to the Board of Directors of 99 Queensgate Management Company Limited, as a body, in accordance with the terms of our engagement letter dated 28 November 2007. Our work has been undertaken solely to prepare for your approval the financial statements of 99 Queensgate Management Company Limited and state those matters that we have agreed to state to the Board of Directors of 99 Queensgate Management Company Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 99 Queensgate Management Company Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that 99 Queensgate Management Company 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 99 Queensgate Management Company Limited. You consider that 99 Queensgate Management Company 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 99 Queensgate Management Company 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.

6 January 2012

Chartered Accountants

Lachman Livingstone
136 Pinner Road
Northwood
Middlesex
HA6 1BP

99 QUEENSGATE MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 31 JULY 2011

	Notes	2011 £	2010 £
Current assets			
Debtors	2	11	11
Total assets less current liabilities		<u>11</u>	<u>11</u>
Capital and reserves			
Called up share capital	3	11	11
Shareholders' funds		<u>11</u>	<u>11</u>

Audit exemption statement

For the financial year ended 31 July 2011 the company was entitled to exemption from audit under section 480 Companies Act 2006 relating to dormant companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006, and
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board and authorised for issue on 6 January 2012


I Yeung
Director

Company Registration No. 5887546

99 QUEENSGATE MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Profit and loss account

The company is dormant within the meaning of Section 250 of the Companies Act 1985 and hence no profit and loss account has been prepared

2 Debtors	2011 £	2010 £
Other debtors	11	11

3 Share capital	2011 £	2010 £
Allotted, called up and fully paid		
11 Ordinary shares of £1 each	11	11

4 Control

The company is controlled by the eleven shareholders