

Company Registration No 05887546 (England and Wales)

**99 QUEENSGATE MANAGEMENT COMPANY LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2013**

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# **99 QUEENSGATE MANAGEMENT COMPANY LIMITED**

## **CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF 99 QUEENSGATE MANAGEMENT COMPANY LIMITED**

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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 2013, 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](http://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

28 November 2013

Lachman Livingstone  
Chartered Accountants

136 Pinner Road  
Northwood  
Middlesex  
HA6 1BP

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# 99 QUEENSGATE MANAGEMENT COMPANY LIMITED

## COMPANY INFORMATION

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### Directors

A Wake  
L Chan

### Company number

05887546

### Registered office

136 Pinner Road  
Northwood  
Middlesex  
HA6 1BP

### Accountants

Lachman Livingstone  
136 Pinner Road  
Northwood  
Middlesex  
HA6 1BP

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# **99 QUEENSGATE MANAGEMENT COMPANY LIMITED**

## **DIRECTORS' REPORT**

### ***FOR THE YEAR ENDED 31 JULY 2013***

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The directors present their report and unaudited financial statements for the year ended 31 July 2013. The company is dormant and has not traded during the year.

#### **Directors**

The following directors have held office since 1 August 2012:

A Wake

L Chan

On behalf of the board

A handwritten signature in black ink, appearing to read 'Lindsay Chan', is written over the printed name 'L Chan'.

L Chan

**Director**

28 November 2013

## **PROFIT AND LOSS ACCOUNT**

### ***FOR THE YEAR ENDED 31 JULY 2013***

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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

## BALANCE SHEET

AS AT 31 JULY 2013

	Notes	2013 £	2012 £
<b>Current assets</b>			
Debtors	2	11	11
<b>Total assets less current liabilities</b>		11	11
<b>Capital and reserves</b>			
Called up share capital	3	11	11
<b>Shareholders' funds</b>		11	11

### Audit exemption statement

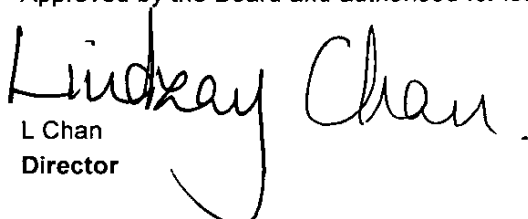
For the financial year ended 31 July 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

### 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,
- 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 in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board and authorised for issue on 28 November 2013

  
L Chan  
Director

Company Registration No. 05887546

# 99 QUEENSGATE MANAGEMENT COMPANY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2013

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### 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	2013 £	2012 £
Other debtors	11	11

3 Share capital	2013 £	2012 £
Allotted, called up and fully paid		
11 Ordinary shares of £1 each	11	11

### 4 Control

The company is controlled by the eleven shareholders