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**QUINT GLOUCESTER PLACE LIMITED**

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**UNAUDITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2017**

**QUINT GLOUCESTER PLACE LIMITED**  
**REGISTERED NUMBER: 5913146**

**BALANCE SHEET**  
**AS AT 31 MARCH 2017**

	Note	2017 £	2016 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	3	1,309,678	1,319,542
		<u>1,309,678</u>	<u>1,319,542</u>
Creditors: amounts falling due within one year	4	(2,000)	(2,000)
		<u>1,307,678</u>	<u>1,317,542</u>
<b>Net current assets</b>		<u>1,307,678</u>	<u>1,317,542</u>
<b>Total assets less current liabilities</b>		<u>1,307,678</u>	<u>1,317,542</u>
		<u>1,307,678</u>	<u>1,317,542</u>
<b>Net assets</b>		<u><u>1,307,678</u></u>	<u><u>1,317,542</u></u>

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**QUINT GLOUCESTER PLACE LIMITED**  
**REGISTERED NUMBER: 5913146**

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**BALANCE SHEET (CONTINUED)**  
**AS AT 31 MARCH 2017**

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	2017	2016
Note	£	£
<b>Capital and reserves</b>		
Called up share capital	1	1
Profit and loss account	1,307,677	1,317,541
	<u>1,307,678</u>	<u>1,317,542</u>

For the year ended 31 March 2017 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 20 December 2017.

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**H N Sharif**

Director

The notes on pages 4 to 5 form part of these financial statements.

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QUINT GLOUCESTER PLACE LIMITED

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STATEMENT OF CHANGES IN EQUITY  
FOR THE YEAR ENDED 31 MARCH 2017

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	Called up share capital	Profit and loss account	Total equity
	£	£	£
<b>At 1 April 2015</b>	<b>1</b>	<b>1,330,450</b>	<b>1,330,451</b>
Loss for the year	-	(12,909)	(12,909)
<b>At 1 April 2016</b>	<b>1</b>	<b>1,317,541</b>	<b>1,317,542</b>
Loss for the year	-	(9,864)	(9,864)
<b>At 31 March 2017</b>	<b>1</b>	<b>1,307,677</b>	<b>1,307,678</b>

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QUINT GLOUCESTER PLACE LIMITED

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017

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1. General information

The company is incorporated in the UK and its current registered office is 120 Baker Street, London, W1U 6TU.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The presentation currency is pounds sterling.

2.2 Financial instruments

The Company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

2.3 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3. Debtors

	2017 £	2016 £
Amounts owed by group undertakings	1,309,678	1,319,504
Other debtors	-	38
	<u>1,309,678</u>	<u>1,319,542</u>

4. Creditors: Amounts falling due within one year

	2017 £	2016 £
Other creditors	2,000	2,000
	<u>2,000</u>	<u>2,000</u>

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017

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**5. Related party transactions**

Included in debtors is an amount of £694,678 (2016 : £704,504) due from Que Holdings Limited, the parent company.

Included in debtors is an amount of £615,000 (2016 : £615,000) due from Quint Paddington Limited, a group company.

Included in administration expenses is a charge of £3,000 (2016 : £3,000) relating to a share of staff and office costs charged by Flagship Securities Limited, a company in which H N Sharif has an interest by virtue of his holding in its parent company

Included in administration expenses is a charge of £5,000 (2016 : £5,000) relating to a share of office costs charged by Flagship Investments Limited, a company in which H N Sharif has an interest by virtue of his owning all of the issued share capital

**6. Controlling party**

The ultimate parent company is Que Holdings Limited, a company registered in England and Wales.

The ultimate controlling party is H N Sharif by virtue of his 100% holding in the parent company Que Holdings Limited.

**7. First time adoption of FRS 102**

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.