

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2009

FOR

QUEST PLACE MANAGEMENT COMPANY LIMITED (A COMPANY LIMITED BY GUARANTEE)

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QUEST PLACE MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 6208835) (A COMPANY LIMITED BY GUARANTEE)

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QUEST PLACE MANAGEMENT COMPANY LIMITED (A COMPANY LIMITED BY GUARANTEE)

COMPANY INFORMATION for the Year Ended 30 April 2009

DIRECTORS:

G Robson

Remus Services Limited

SECRETARY:

Remus Management Limited

REGISTERED OFFICE:

36 St Ann Street

Salisbury SP1 2DP

REGISTERED NUMBER:

6208835 (England and Wales)

QUEST PLACE MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 6208835) (A COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET 30 April 2009

	2009 _£	2008 <u>£</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
RESERVES		

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 April 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements were approved by the Board of Directors on 21st 2 20cc. and were signed on its behalf by:

G Robson - Director

The notes form part of these abbreviated accounts

QUEST PLACE MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 6208835) (A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 30 April 2009

1. ACCOUNTING POLICIES

Accounting convention

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

The company was dormant throughout the current year and previous period.

2. COMPANY STATUS

The company is limited by guarantee and does not have a share capital. The liability of members in the event of a winding up is limited by guarantee to an amount not exceeding £1 per member. At the balance sheet date there were 2 members (2008 - 1).