

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2014

FOR

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

QUEST PLACE MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 06208835)
(A COMPANY LIMITED BY GUARANTEE)

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FOR THE YEAR ENDED 30 APRIL 2014

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

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2014**

DIRECTORS: G Robson
Remus Services Limited

SECRETARY: Remus Management Limited

REGISTERED OFFICE: Fisher House
84 Fisherton Street
Salisbury
SP2 7QY

REGISTERED NUMBER: 06208835 (England and Wales)

QUEST PLACE MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 06208835)
(A COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET
30 APRIL 2014

	2014	2013
	<u>£</u>	<u>£</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u><u>-</u></u>	<u><u>-</u></u>
 RESERVES	 <u><u>-</u></u>	 <u><u>-</u></u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 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
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 surplus or deficit 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.
- (b)

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 October 2014 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: 06208835)
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2014

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 year.

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 60 members (2013 - 60).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.