

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2016

FOR

QUEENSGROVE LTD

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FOR THE YEAR ENDED 30 JUNE 2016**

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QUEENSGROVE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2016

DIRECTORS: AB Ioannou
Mrs L Phasouliotis

SECRETARY: Ms M B McCarthy

REGISTERED OFFICE: Lamburn & Turner
3 Place Farm
Wheathampstead
AL4 8SB

REGISTERED NUMBER: 08123852 (England and Wales)

QUEENSGROVE LTD (REGISTERED NUMBER: 08123852)

BALANCE SHEET
30 JUNE 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Investments	2		51		51
CURRENT ASSETS					
Cash at bank		100		2	
CREDITORS					
Amounts falling due within one year		<u>51</u>		<u>51</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>49</u>		<u>(49)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>100</u>		<u>2</u>
CAPITAL AND RESERVES					
Called up share capital	3		<u>100</u>		<u>2</u>
SHAREHOLDERS' FUNDS			<u>100</u>		<u>2</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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
- a n d
- (b) 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.

These financial statements have been prepared in accordance with the 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 March 2017 and were signed on its behalf by:

AB Ioannou - Director

QUEENSGROVE LTD (REGISTERED NUMBER: 08123852)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016**

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 January 2015).

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

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2015	
and 30 June 2016	<u>51</u>
NET BOOK VALUE	
At 30 June 2016	<u>51</u>
At 30 June 2015	<u>51</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Subsidiary

Abacus Ark Ltd

Nature of business: Nursery services

	%		
	holding		
Class of shares:	50.00		
ordinary		31.8.15	31.8.14
		£	£
Aggregate capital and reserves		(577,383)	(383,765)
Loss for the year		<u>(193,618)</u>	<u>(250,473)</u>

Associated company

Abacus Ark 2 Ltd

Nature of business: holding company

	%		
	holding		
Class of shares:	33.30		
Ordinary		30.9.15	
		£	
Aggregate capital and reserves		<u>3</u>	

QUEENSGROVE LTD (REGISTERED NUMBER: 08123852)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2016**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
100	Ordinary	£1	<u>100</u>	<u>2</u>

98 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year.

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.