

**REGISTERED NUMBER: 01106392 (England and Wales)**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**  
**FOR**  
**QUEENS COURT (HIGH WYCOMBE) LIMITED**

Cannon Moorcroft Ltd  
3 Manor Courtyard  
Hughenden Avenue  
High Wycombe  
Buckinghamshire  
HP13 5RE

SATURDAY



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24/03/2018

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COMPANIES HOUSE

**QUEENS COURT (HIGH WYCOMBE) LIMITED**

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for the Year Ended 31 December 2017**

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**QUEENS COURT (HIGH WYCOMBE) LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 December 2017**

**DIRECTORS:**

Dr T N Harrison  
A L Hill  
M M Boreham  
A Floyd  
S J Herron  
K Bird  
A R Phipps  
Mrs S Saunders  
S Murray  
A J Huckfield  
U B Koerner  
K V Furness  
L Spooner  
A Ferguson  
E Maguire  
Dr R Miller  
D Tidswell

**SECRETARY:**

Dr T N Harrison

**REGISTERED OFFICE:**

5 Queens Court  
Queens Road  
High Wycombe  
Buckinghamshire  
HP13 6BA

**REGISTERED NUMBER:**

01106392 (England and Wales)

**QUEENS COURT (HIGH WYCOMBE) LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 December 2017**

**ACCOUNTANTS:**

Cannon Moorcroft Ltd  
3 Manor Courtyard  
Hughenden Avenue  
High Wycombe  
Buckinghamshire  
HP13 5RE

**QUEENS COURT (HIGH WYCOMBE) LIMITED (REGISTERED NUMBER: 01106392)**

**BALANCE SHEET  
31 December 2017**

	Notes	2017	2016
		£	£
<b>FIXED ASSETS</b>			
Tangible assets	3	1	1
<b>CURRENT ASSETS</b>			
Debtors	4	3,705	2,631
Cash at bank		<u>16,966</u>	<u>20,926</u>
		20,671	23,557
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>908</u>	<u>1,735</u>
<b>NET CURRENT ASSETS</b>		<u>19,763</u>	<u>21,822</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>19,764</u>	<u>21,823</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	180	180
Retained earnings	7	<u>19,584</u>	<u>21,643</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>19,764</u>	<u>21,823</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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 notes form part of these financial statements

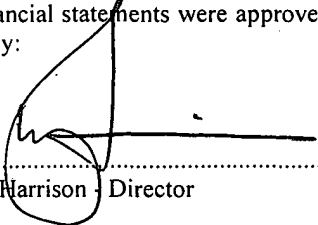
**QUEENS COURT (HIGH WYCOMBE) LIMITED (REGISTERED NUMBER: 01106392)**

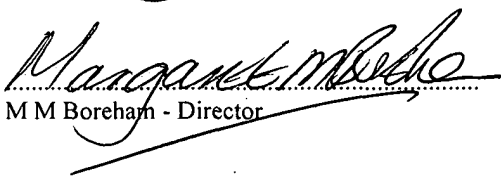
**BALANCE SHEET - continued**  
**31 December 2017**

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 21/03/2018 and were signed on its behalf by:

  
.....  
Dr T N Harrison - Director

  
.....  
M M Boreham - Director

The notes form part of these financial statements

# QUEENS COURT (HIGH WYCOMBE) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 December 2017

### 1. STATUTORY INFORMATION

Queens Court (High Wycombe) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

### 2. ACCOUNTING POLICIES

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

#### Turnover

Turnover represents the service charges and any other charges made to the leaseholders of the 18 flats at Queens Court.

#### Tangible fixed asset

The company owns the freehold interest of Queens Court. The cost price shown in Note 4 was the sum paid in August 1977 to acquire the reversionary interest from the developers.

### 3. TANGIBLE FIXED ASSETS

	Land and buildings £
<b>COST</b>	
At 1 January 2017	
and 31 December 2017	<u>1</u>
<b>NET BOOK VALUE</b>	
At 31 December 2017	<u>1</u>
At 31 December 2016	<u>1</u>

### 4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other debtors	<u>3,705</u>	<u>2,631</u>

### 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other creditors	<u>908</u>	<u>1,735</u>

**QUEENS COURT (HIGH WYCOMBE) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 December 2017**

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	2017	2016
Number:	Class:		£	£
18	Ordinary	£10	<u>180</u>	<u>180</u>

**7. RESERVES**

	Retained earnings £
At 1 January 2017	21,643
Deficit for the year	<u>(2,059)</u>
At 31 December 2017	<u>19,584</u>

**8. CAPITAL COMMITMENTS**

	2017 £	2016 £
Contracted but not provided for in the financial statements	<u>2,083</u>	<u>-</u>

**9. ULTIMATE CONTROLLING PARTY**

The company is under the control of the Board of Directors, who together own the entire issued share capital of the company.