

QUEENS ROAD COURT (CHELTENHAM) LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016

TUESDAY



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COMPANIES HOUSE

QUEENS ROAD COURT (CHELTENHAM) LIMITED

COMPANY INFORMATION

Directors

C I Jobling
A R Gribbin
J G Magee
I R Pym
J V Beech (resigned 1 April 2016)
R C Poolman
B King
D E Jackson
D B Jackson (appointed 6 April 2016)

Company secretary Harper Sheldon Limited

Registered number 02209242

Registered office

Carrick House
Lypiatt Road
Cheltenham
Gloucestershire
GL50 2QJ

Accountants

Crowe Clark Whitehill LLP
Chartered Accountants
Carrick House
Lypiatt Road
Cheltenham
Gloucestershire
GL50 2QJ

QUEENS ROAD COURT (CHELTENHAM) LIMITED

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QUEENS ROAD COURT (CHELTENHAM) LIMITED

DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2016

The directors present their report and the financial statements for the year ended 31 December 2016.

Directors

The directors who served during the year were:

C I Jobling
A R Gribbin
J G Magee
I R Pym
J V Beech (resigned 1 April 2016)
R C Poolman
B King
D E Jackson
D B Jackson (appointed 6 April 2016)

Small Companies Note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on

2nd March 2017

and signed on its behalf.



Director

QUEENS ROAD COURT (CHELTENHAM) LIMITED

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF
THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF QUEENS ROAD COURT (CHELTENHAM)
LIMITED
FOR THE YEAR ENDED 31 DECEMBER 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Queens Road Court (Cheltenham) Limited for the year ended 31 December 2016 which comprise the Income and expenditure account, the Balance sheet and the related notes from the company accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

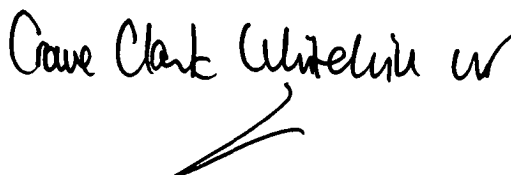
This report is made solely to the Board of directors of Queens Road Court (Cheltenham) Limited, as a body, in accordance with the terms of our engagement letter dated 21 February 2014. Our work has been undertaken solely to prepare for your approval the financial statements of Queens Road Court (Cheltenham) Limited and state those matters that we have agreed to state to the Board of directors of Queens Road Court (Cheltenham) Limited, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Queens Road Court (Cheltenham) Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that Queens Road Court (Cheltenham) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit or loss of Queens Road Court (Cheltenham) Limited. You consider that Queens Road Court (Cheltenham) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Queens Road Court (Cheltenham) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Crowe Clark Whitehill LLP

Chartered Accountants
Carrick House
Lypiatt Road
Cheltenham
Gloucestershire
GL50 2QJ



7 March 2017

QUEENS ROAD COURT (CHELTENHAM) LIMITED

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2016**

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither surplus or deficit.

[Faint, illegible handwritten text]

QUEENS ROAD COURT (CHELTENHAM) LIMITED
REGISTERED NUMBER: 02209242

BALANCE SHEET
AS AT 31 DECEMBER 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible assets	3	10,270	10,270
		<u>10,270</u>	<u>10,270</u>
Current assets			
Cash at bank and in hand		48	48
		<u>48</u>	<u>48</u>
Total assets less current liabilities		10,318	10,318
Net assets		10,318	10,318
Capital and reserves			
Called up share capital		48	48
Other reserves	4	10,270	10,270
		<u>10,318</u>	<u>10,318</u>

For the year ended 31 December 2016 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 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 were approved and authorised for issue by the board and were signed on its behalf on

Director

The notes on pages 5 to 6 form part of these financial statements.

QUEENS ROAD COURT (CHELTENHAM) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

1. General information

The company is a private company limited by shares which is incorporated in England (no.02209242). The registered office address is Carrick House, Lypiatt Road, Cheltenham, Gloucestershire, GL50 2QJ.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention 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.

2.2 Tangible fixed assets

Tangible fixed assets is made up entirely of freehold land and therefore no depreciation has been provided for. The land is shown at cost.

3. TANGIBLE FIXED ASSETS

	Freehold land £
Cost or valuation	
At 1 January 2016	10,270
At 31 December 2016	<u>10,270</u>
At 31 December 2016	<u>-</u>
Net book value	
At 31 December 2016	<u>10,270</u>
At 31 December 2015	<u>10,270</u>

4. Reserves

Other reserves

The other reserves consist entirely of a freehold purchase reserve.

QUEENS ROAD COURT (CHELTENHAM) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

5. 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 its surplus or deficit.