

**QUEENSBERRY RESIDENTS COMPANY LIMITED
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2013**

QUEENSBERRY RESIDENTS COMPANY LIMITED
Directors' Report and Financial Statements
For The Year Ended 31 December 2013

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QUEENSBERRY RESIDENTS COMPANY LIMITED
Company Information
For The Year Ended 31 December 2013

Directors	Mr K Parker Mr N Elwes Mr L Pride
Secretary	Encore Estate Management Limited
Company Number	05018710
Registered Office	2 Hills Road Cambridge CB2 1JP

QUEENSBERRY RESIDENTS COMPANY LIMITED
Company No. 05018710
Directors' Report For The Year Ended 31 December 2013

The directors present their report and the financial statements for the year ended 31 December 2013

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal Activity

The company's principal activity continues to be that of the management of Queensbury House, Newmarket, Suffolk.

The company has no income and expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987.

Directors

The directors who held office during the year were as follows:

Mr K Parker
Mr N Elwes
Mr L Pride

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

By order of the board

**Encore Estate
Management
Limited**

30/09/2014

QUEENSBERRY RESIDENTS COMPANY LIMITED
Profit and Loss Account
For The Year Ended 31 December 2013

Notes	2013 £	2012 £
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QUEENSBERRY RESIDENTS COMPANY LIMITED
Balance Sheet
As at 31 December 2013

	Notes	2013		2012	
		£	£	£	£
CURRENT ASSETS					
Debtors	2	18		18	
		18		18	
NET CURRENT ASSETS (LIABILITIES)			18		18
TOTAL ASSETS LESS CURRENT LIABILITIES			18		18
NET ASSETS			18		18
CAPITAL AND RESERVES					
Called up share capital	3		18		18
SHAREHOLDERS' FUNDS	4		18		18

For the year ending 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mr K Parker

30/09/2014

QUEENSBERRY RESIDENTS COMPANY LIMITED
Notes to the Unaudited Accounts
For The Year Ended 31 December 2013

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

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

2. Debtors

	2013	2012
	£	£
Due within one year		
Called up share capital not paid	18	18
	18	18

3. Share Capital

	Value	Number	2013	2012
	£		£	£
Allotted, called up and fully paid:				
Ordinary shares	1.000	18	18	18
		18	18	18

4. Reconciliation of Reserves

	Share Capital
	£
As at 1 January 2013	18
As at 31 December 2013	18