

Company Registration No. 04827266 (England and Wales)

**197 QUEEN'S GATE LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**

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# 197 QUEEN'S GATE LIMITED

## COMPANY INFORMATION

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### Directors

Mrs D B Blamey  
Dr. W Taktouk  
Mrs H Pugmire  
Mrs. S M Melwani

### Company number

04827266

### Registered office

136 Pinner Road  
Northwood  
Middlesex  
HA6 1BP

### Accountants

Lachman Livingstone  
136 Pinner Road  
Northwood  
Middlesex  
HA6 1BP

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# 197 QUEEN'S GATE LIMITED

## DIRECTORS' REPORT

**FOR THE YEAR ENDED 31 DECEMBER 2013**

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

### Principal activities

The principal activity of the company is the ownership of the freehold at 197 Queen's Gate, London, SW7.

The company is limited by guarantee and therefore has no share capital.

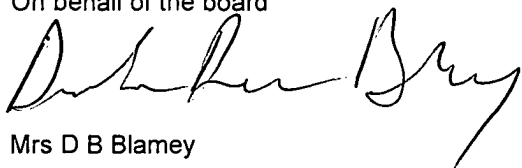
### Directors

The following directors have held office since 1 January 2013:

Mrs D B Blamey  
Dr. W Taktouk  
Mrs H Pugmire  
Mrs. S M Melwani

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

On behalf of the board



Mrs D B Blamey

Director

1 September 2014

# **197 QUEEN'S GATE LIMITED**

## **CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF 197 QUEEN'S GATE LIMITED FOR THE YEAR ENDED 31 DECEMBER 2013**

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In accordance with the engagement letter dated 8 March 2007, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of 197 Queen's Gate Limited for the year ended 31 December 2013, set out on pages 4 to 6 from the accounting records and information and explanations you have given to us.

This report is made solely to the Board of Directors of 197 Queen's Gate Limited, as a body, in accordance with the terms of our engagement letter dated 8 March 2007. We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

It is your duty to ensure that 197 Queen's Gate 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 loss of 197 Queen's Gate Limited. You consider that 197 Queen's Gate Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

**Lachman Livingstone**

**1 September 2014**

**Chartered Accountants**

**136 Pinner Road  
Northwood  
Middlesex  
HA6 1BP**

# 197 QUEEN'S GATE LIMITED

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2013

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		2013	2012
	Notes	£	£
Turnover		24,136	90,592
Administrative expenses		(24,136)	(90,592)
		<hr/>	<hr/>
Loss on ordinary activities before taxation		-	-
Tax on loss on ordinary activities	2	-	-
		<hr/>	<hr/>
Loss for the year	6	-	-
		<hr/> <hr/>	<hr/> <hr/>

# 197 QUEEN'S GATE LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Tangible assets	3		79,221		79,221
<b>Current assets</b>					
Debtors	4	27,831		64,609	
Creditors: amounts falling due within one year	5	<u>(97,890)</u>		<u>(138,502)</u>	
<b>Net current liabilities</b>			<u>(70,059)</u>		<u>(73,893)</u>
<b>Total assets less current liabilities</b>			<u>9,162</u>		<u>5,328</u>
<b>Capital and reserves</b>					
Other reserves	6		<u>9,162</u>		<u>5,328</u>
			<u>9,162</u>		<u>5,328</u>

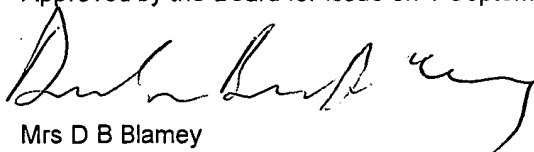
For the financial year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 1 September 2014



Mrs D B Blamey  
Director

Company Registration No. 04827266

# 197 QUEEN'S GATE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 31 DECEMBER 2013**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

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

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover represents service charges receivable, being the amounts demanded from lessees in the year, as adjusted for any surplus or deficit of actual expenditure compared to the demands made.

#### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets comprise of an investment property valued by the Directors on an existing use open market value basis. This property is not depreciated as it is an investment property.

### **2 Taxation**

On the basis of these financial statements no provision has been made for corporation tax.

### **3 Tangible fixed assets**

	<b>Investment properties £</b>
<b>Cost</b>	
At 1 January 2013 & at 31 December 2013	79,221
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<b>Net book value</b>	
At 31 December 2013	79,221
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At 31 December 2012	79,221
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# 197 QUEEN'S GATE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2013

4	Debtors	2013 £	2012 £
	Lessee balances	3,421	7,896
	Funds held by managing agents	19,027	49,521
	Other debtors	5,383	7,192
		<u>27,831</u>	<u>64,609</u>
5	Creditors: amounts falling due within one year	2013 £	2012 £
	Trade creditors	2,362	17,737
	Other creditors	95,528	120,766
		<u>97,890</u>	<u>138,503</u>
6	Statement of movements on reserves	Sinking Fund £	
	Balance at 1 January 2013	5,328	
	Demanded from lessees for year	4,000	
	Interest received	205	
	Released to service charge	(371)	
	Balance at 31 December 2013	<u>9,162</u>	

## 7 Control

The company is controlled by the lessees who are all members of the company.