

Unaudited Financial Statements for the Year Ended 31 December 2019

for

Queensgate Farnborough Residents
Management Company Limited

**Queensgate Farnborough Residents
Management Company Limited (Registered number: 08563201)**

**Contents of the Financial Statements
for the Year Ended 31 December 2019**

| | Page |
|----------------------|-------------|
| Balance Sheet | 1 |

**Queensgate Farnborough Residents
Management Company Limited (Registered number: 08563201)**

**Balance Sheet
31 December 2019**

| | 2019 £ | 2018 £ |
|--------------------------------------------------|----------------|----------------|
| TOTAL ASSETS LESS CURRENT LIABILITIES | _____ - | _____ - |
| RESERVES | _____ - | _____ - |

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Queensgate Farnborough Residents Management Company Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 08563201

Registered office: Victoria House
178-180 Fleet Road
Fleet
Hampshire
GU51 4DA

2. SERVICE CHARGES

The company is responsible for the management of properties and collects service charges from lessees in order to fund expenditure incurred in the management of those properties. These service charge funds are held in trust for the lessees as required by the Landlord and Tenant Act 1987.

Transactions relating to the management of the properties are reported separately to the lessees and are excluded from the company's financial statements.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 and of its surplus or deficit 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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director on 24 February 2020 and were signed by:

Ms K Houghton - Director

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.