

QUEENSTOWN VENTURES LIMITED

DIRECTORS' REPORT & FINANCIAL STATEMENTS

for the 12 month period commencing
1 January 2012 and ending 31 December 2012

Queenstown Ventures Limited
220a Queenstown Road
London
SW8 4LP

WEDNESDAY



A16 *A2H52WNV* 18/09/2013 #100
COMPANIES HOUSE

Queenstown Ventures Limited

Company Information

Director:

Chris Fisher

Secretary

Lorraine Martin

Bankers

Metro Bank
1 Southampton Row
London WC1

Registered Office

220a Queenstown Road
London
SW8 4LP

Registered Company Number

07428811

Queenstown Ventures Limited

Directors' Report

The Director presents the Company's annual report and financial statements for the twelve month period ended 31 December 2012

Principal Activities

The principal activity of the company is a company providing business accommodation and other administrative support services

Review of Business

The results for the year are set out in the annexed profit and loss account prepared by the Director and Company Secretary on 13 September 2013

Directors and their Interests

The Director who served during the first year of trading is listed on the previous page

Future Developments

The Director is confident about the long-term viability of the Company and believes that fee income will be received in the coming years through wider trading activity. The profitability of the Company will improve with this widened activity.

By order of the Board

13 Sep 2013
Dated


C C Fisher, Director

Queenstown Ventures Limited
220a Queenstown Road, London SW8 4LP

Balance Sheet at 31 December 2012

	<u>2012</u>		<u>2011</u>	
<u>Current Assets</u>	£	£	£	£
Cash at bank/in hand	708		430	
Debtors	6,725		16,501	
		<u>7,433</u>		<u>16,931</u>
<u>Current Liabilities</u>				
Accruals	500		500	
Creditors	7,637		17,065	
Directors' Loans	0		0	
		<u>-8,137</u>		<u>-17,565</u>
<u>Net Current Assets/(Liabilities)</u>		<u><u>-704</u></u>		<u><u>-634</u></u>

Capital & Reserves

Profit & Loss Account	-705	-635
Share Capital Account	1	1

Notes & Declarations

- a) For the period 1 January 2012 to 31 December 2012 the company was entitled to exemption under section 477 (2) of the Companies Act 2006
- b) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c) The Directors acknowledge their responsibility for -
- (i) ensuring that the company keeps accounting records which comply with the Act with respect to accounting periods and preparation of the accounts
 - (ii) preparing accounts which give a true and fair view of the state of the company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of the Companies Act 2006
- d) The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Signed on behalf of the Board on 13 September 2013



Chris Fisher, Director