

QUEENS GATE CAPITAL ADVISORS LIMITED

**Company Registration Number:
07823921 (England and Wales)**

Unaudited statutory accounts for the year ended 31 December 2016

Period of accounts

Start date: 01 January 2016

End date: 31 December 2016

QUEENS GATE CAPITAL ADVISORS LIMITED

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QUEENS GATE CAPITAL ADVISORS LIMITED

Company Information

for the Period Ended 31 December 2016

Director:

Helmut Fischer

Eileen Fischer

Registered office:

48

Queens Gate

Flat 8

London

SW7 5JN

Company Registration Number:

07823921 (England and Wales)

QUEENS GATE CAPITAL ADVISORS LIMITED

Directors' Report Period Ended 31 December 2016

The directors present their report with the financial statements of the company for the period ended 31 December 2016

Principal Activities

The company's principal activity during the period was consulting on financial product design and distribution strategies.

Directors

The directors shown below have held office during the whole of the period from 01 January 2016 to 31 December 2016

Helmut Fischer

Eileen Fischer

This report was approved by the board of directors on 27 September 2017

And Signed On Behalf Of The Board By:

Name: Helmut Fischer

Status: Director

Name: Eileen Fischer

Status: Director

QUEENS GATE CAPITAL ADVISORS LIMITED

Profit and Loss Account for the Period Ended 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Turnover		32,650	0
Cost of sales		-	(0)
Gross Profit or (Loss)		32,650	0
Administrative Expenses		(40,675)	(20,389)
Operating Profit or (Loss)		(8,025)	(20,389)
Profit or (Loss) Before Tax		(8,025)	(20,389)
Profit or (Loss) for Period		(8,025)	(20,389)

The notes form part of these financial statements

QUEENS GATE CAPITAL ADVISORS LIMITED

Balance sheet

As at 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Current assets			
Debtors:	3	1,787	818
Cash at bank and in hand:		10,590	11,957
Total current assets:		<u>12,377</u>	<u>12,775</u>
Creditors: amounts falling due within one year:	4	(7,664)	(37)
Net current assets (liabilities):		<u>4,713</u>	<u>12,738</u>
Total assets less current liabilities:		4,713	12,738
Creditors: amounts falling due after more than one year:	5	(22,127)	(22,127)
Total net assets (liabilities):		<u>(17,414)</u>	<u>(9,389)</u>

The notes form part of these financial statements

QUEENS GATE CAPITAL ADVISORS LIMITED

Balance sheet continued

As at 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:		11,000	11,000
Profit and loss account:		(28,414)	(20,389)
Shareholders funds:		<u>(17,414)</u>	<u>(9,389)</u>

For the year ending 31 December 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 27 September 2017

And Signed On Behalf Of The Board By:

Name: Helmut Fischer

Status: Director

Name: Eileen Fischer

Status: Director

The notes form part of these financial statements

QUEENS GATE CAPITAL ADVISORS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

QUEENS GATE CAPITAL ADVISORS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

2. Employees

	<i>2016</i>	<i>2015</i>
Average number of employees during the period	1	0

QUEENS GATE CAPITAL ADVISORS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

3. Debtors

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Other debtors	1,787	818
Total	<u>1,787</u>	<u>818</u>

Debtors represents VAT reclaimed but not yet paid.

QUEENS GATE CAPITAL ADVISORS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

4.Creditors: amounts falling due within one year note

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Other creditors	7,664	37
Total	<u>7,664</u>	<u>37</u>

QUEENS GATE CAPITAL ADVISORS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

5.Creditors: amounts falling due after more than one year

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Other creditors	22,127	22,127
Total	<u>22,127</u>	<u>22,127</u>

Other Creditors represents Perpetual Long-term Subordinated Loans

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.