

QUEENS GATE CAPITAL ADVISORS LIMITED

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

Unaudited statutory accounts for the year ended 31 December 2017

Period of accounts

Start date: 01 January 2017

End date: 31 December 2017

QUEENS GATE CAPITAL ADVISORS LIMITED

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QUEENS GATE CAPITAL ADVISORS LIMITED

Company Information

for the Period Ended 31 December 2017

Director:

Helmut Fischer

Eileen Fischer

Registered office:

York House
C/O Judge Sykes Frixou
23 Kingsway
London
GBR
WC2B 6YF

Company Registration Number:

07823921 (England and Wales)

QUEENS GATE CAPITAL ADVISORS LIMITED

Directors' Report Period Ended 31 December 2017

The directors present their report with the financial statements of the company for the period ended 31 December 2017

Principal Activities

The company's principal activity during the period was the consulting of asset managers on the commercialisation of their investment strategies.

Directors

The directors shown below have held office during the whole of the period from 01 January 2017 to 31 December 2017

Helmut Fischer

Eileen Fischer

This report was approved by the board of directors on 27 September 2018

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 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		24,000	32,650
Cost of sales		(0)	(0)
Gross Profit or (Loss)		24,000	32,650
Administrative Expenses		(35,718)	(40,675)
Operating Profit or (Loss)		(11,718)	(8,025)
Profit or (Loss) Before Tax		(11,718)	(8,025)
Profit or (Loss) for Period		(11,718)	(8,025)

The notes form part of these financial statements

QUEENS GATE CAPITAL ADVISORS LIMITED

Balance sheet

As at 31 December 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Fixed assets			
Current assets			
Debtors:	3	1,288	1,787
Cash at bank and in hand:		8,799	10,590
Total current assets:		10,087	12,377
Creditors: amounts falling due within one year:	4	(2,092)	(7,664)
Net current assets (liabilities):		7,995	4,713
Total assets less current liabilities:		7,995	4,713
Creditors: amounts falling due after more than one year:	5	(37,126)	(22,127)
Total net assets (liabilities):		(29,131)	(17,414)

The notes form part of these financial statements

QUEENS GATE CAPITAL ADVISORS LIMITED

Balance sheet continued

As at 31 December 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		11,000	11,000
Profit and loss account:		(40,131)	(28,414)
Shareholders funds:		<u>(29,131)</u>	<u>(17,414)</u>

For the year ending 31 December 2017 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 2018

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 2017

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 2017

2. Employees

	<i>2017</i>	<i>2016</i>
Average number of employees during the period	1	1

QUEENS GATE CAPITAL ADVISORS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2017

3. Debtors

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Other debtors	1,288	1,787
Total	1,288	1,787

Debtors represent VAT reclaimed but not yet paid

QUEENS GATE CAPITAL ADVISORS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2017

4.Creditors: amounts falling due within one year note

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Other creditors	2,092	7,664
Total	2,092	7,664

QUEENS GATE CAPITAL ADVISORS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2017

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

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Other creditors	37,126	22,127
Total	<u>37,126</u>	<u>22,127</u>

Other Creditors represent 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.