QUEENS GATE CAPITAL ADVISORS LIMITED

Company Registration Number:
07823921 (England and Wales)

Unaudited statutory accounts for the year ended 31 December 2018

Period of accounts

Start date: 01 January 2018

End date: 31 December 2018

QUEENS GATE CAPITAL ADVISORS LIMITED

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for the Period Ended 31 December 2018

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QUEENS GATE CAPITAL ADVISORS LIMITED

Company Information

for the Period Ended 31 December 2018

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 2018

The directors present their report with the financial statements of the company for the period ended 31 December 2018

Principal Activities

The company's principal activity during the period was the provision of consultancy and advisory services to asset managers and professional investors.

Political and charitable donations

The company has not made any donations.

Company policy on the employment of disabled persons

The company does not have a specific policy on disabled employees.

Directors

The directors shown below have held office during the whole of the period from 01 January 2018 to 31 December 2018
Helmut Fischer
Eileen Fischer

This report was approved by the board of directors on 30 September 2019
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 2018

	Notes	*2018*	*2017*
		£	**£**
Turnover		**0**	24,000
Cost of sales		**(0)**	(0)
Gross Profit or (Loss)		**0**	24,000
Distribution Costs		**(0)**	(0)
Administrative Expenses		**(31,755)**	(35,718)
Other operating income		**0**	0
Operating Profit or (Loss)		**(31,755)**	(11,718)
Interest Receivable and Similar Income		**0**	0
Interest Payable and Similar Charges		**(0)**	(0)
Profit or (Loss) Before Tax		**(31,755)**	(11,718)
Profit or (Loss) for Period		**(31,755)**	(11,718)

The notes form part of these financial statements

QUEENS GATE CAPITAL ADVISORS LIMITED

Balance sheet

As at 31 December 2018

	Notes	*2018*	*2017*
		£	**£**
Fixed assets			
Total fixed assets:		**-**	-
Current assets			
Debtors:	2	**1,365**	1,288
Cash at bank and in hand:		**8,465**	8,799
Total current assets:		**9,830**	10,087
Creditors: amounts falling due within one year:	3	**(1,589)**	(2,092)
Net current assets (liabilities):		**8,241**	7,995
Total assets less current liabilities:		**8,241**	7,995
Creditors: amounts falling due after more than one year:	4	**(69,127)**	(37,126)
Total net assets (liabilities):		**(60,886)**	(29,131)

The notes form part of these financial statements

QUEENS GATE CAPITAL ADVISORS LIMITED

Balance sheet continued

As at 31 December 2018

	Notes	*2018*	*2017*
		£	£
Capital and reserves			
Called up share capital:		**11,000**	11,000
Profit and loss account:		**(71,886)**	(40,131)
Shareholders funds:		**(60,886)**	(29,131)

For the year ending 31 December 2018 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 30 September 2019
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

Notes to the Financial Statements

for the Period Ended 31 December 2018

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

2. Debtors

	2018	*2017*
	£	**£**
Other debtors	**1,365**	1,288
Total	**1,365**	1,288

These represent VAT due but not paid out yet.

3.Creditors: amounts falling due within one year note

	2018	*2017*
	£	**£**
Other creditors	**1,589**	2,092
Total	**1,589**	2,092

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

	2018	*2017*
	£	**£**
Other creditors	**69,127**	37,126
Total	**69,127**	37,126

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.