

**QUEEN'S PARK ARENA : (COMPANY LIMITED BY GUARANTEE) : REGISTERED CHARITY
NUMBER SC042014
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019**

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NUMBER SC042014
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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**QUEEN'S PARK ARENA : (COMPANY LIMITED BY GUARANTEE) : REGISTERED CHARITY
NUMBER SC042014
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019**

Directors	Evelyn Ann Silber Robert William Marshall David Anthony Seers Keith Morton Hawley June Margaret Bell Geoffrey Andrew Harker
Secretary	David Anthony Seers
Company Number	SC386646 (Scotland)
Registered Office	C/O QUEEN'S PARK GLASSHOUSES 520 LANGSIDE ROAD GLASGOW G42 9QL Scotland
Accountants	David J Samuels, D J Samuels & Co Flat B, 2 Whitecraigs Court Giffnock Glasgow East Renfrewshire G46 6SY

**QUEEN'S PARK ARENA : (COMPANY LIMITED BY GUARANTEE) : REGISTERED CHARITY
NUMBER SC042014
(COMPANY NO: SC386646 SCOTLAND)
DIRECTORS' REPORT**

The directors present their report and accounts for the year ended 31 March 2019.

Directors

The following directors held office during the whole of the period:

Evelyn Ann Silber
Robert William Marshall
David Anthony Seers
Keith Morton Hawley
June Margaret Bell
Geoffrey Andrew Harker

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

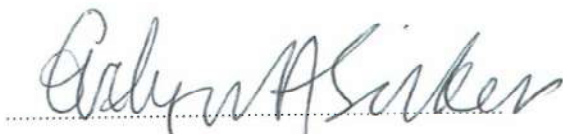
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



Evelyn Ann Silber
Director

Approved by the board on: 15 August 2019

**QUEEN'S PARK ARENA : (COMPANY LIMITED BY GUARANTEE) : REGISTERED CHARITY
NUMBER SC042014
ACCOUNTANTS' REPORT**

**Accountants' report to the board of directors of Queen's Park Arena : (Company limited by guarantee) :
Registered Charity number SC042014 on the preparation of the unaudited statutory accounts for the year
ended 31 March 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Queen's Park Arena : (Company limited by guarantee) : Registered Charity number SC042014 for the year ended 31 March 2019 as set out on pages 6 - 8 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Queen's Park Arena : (Company limited by guarantee) : Registered Charity number SC042014, as a body, in accordance with the terms of our engagement letter dated 10 April 2018. Our work has been undertaken solely to prepare for your approval the accounts of Queen's Park Arena : (Company limited by guarantee) : Registered Charity number SC042014 and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Queen's Park Arena : (Company limited by guarantee) : Registered Charity number SC042014 and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Queen's Park Arena : (Company limited by guarantee) : Registered Charity number SC042014 has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Queen's Park Arena : (Company limited by guarantee) : Registered Charity number SC042014. You consider that Queen's Park Arena : (Company limited by guarantee) : Registered Charity number SC042014 is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Queen's Park Arena : (Company limited by guarantee) : Registered Charity number SC042014. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



David J Samuels, D J Samuels & Co

Flat B, 2 Whitecraigs Court
Giffnock
Glasgow
East Renfrewshire
G46 6SY

15 August 2019

QUEEN'S PARK ARENA : (COMPANY LIMITED BY GUARANTEE) : REGISTERED CHARITY
NUMBER SC042014
STATEMENT OF INCOME AND RETAINED EARNINGS
FOR THE YEAR ENDED 31 MARCH 2019

	2019 £	2018 £
Turnover	-	14,625
Cost of sales	-	(15,738)
Gross loss	-	(1,113)
Administrative expenses	(2,224)	(879)
Operating loss	(2,224)	(1,992)
Loss on ordinary activities before taxation	(2,224)	(1,992)
Tax on loss on ordinary activities	-	-
Loss for the financial year	(2,224)	(1,992)
Retained earnings at the start of the year	12,592	14,584
Loss for the financial year	(2,224)	(1,992)
Dividends	-	-
Retained earnings at the end of the year	10,368	12,592

QUEEN'S PARK ARENA : (COMPANY LIMITED BY GUARANTEE) : REGISTERED CHARITY
NUMBER SC042014
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2019

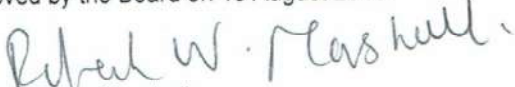
	Notes	2019 £	2018 £
Current assets			
Cash at bank and in hand		10,743	13,092
Creditors: amounts falling due within one year	4	(375)	(500)
Net current assets		<u>10,368</u>	<u>12,592</u>
Net assets		<u>10,368</u>	<u>12,592</u>
Reserves	5		
Profit and loss account		<u>10,368</u>	<u>12,592</u>
Members' funds		<u>10,368</u>	<u>12,592</u>

For the year ending 31 March 2019 the company was entitled to exemption from audit 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 in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 15 August 2019.


Robert William Marshall
Director

Company Registration No. SC386646

**QUEEN'S PARK ARENA : (COMPANY LIMITED BY GUARANTEE) : REGISTERED CHARITY
NUMBER SC042014
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019**

1 Statutory information

Queen's Park Arena : (Company limited by guarantee) : Registered Charity number SC042014 is a private company, limited by guarantee, registered in Scotland, registration number SC386646. The registered office is C/O QUEEN'S PARK GLASSHOUSES, 520 LANGSIDE ROAD, GLASGOW, G42 9QL, Scotland.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Creditors: amounts falling due within one year

2019	2018
£	£
375	500

Accruals

5 Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

Each member undertakes that if the company is wound up while he / she / it is a member (or within one year after he / she / it ceases to be a member) he / she / it will contribute up to a maximum of £1 to the assets of the company to be applied towards the payment of the company's debts and liabilities contracted before he / she / it ceases to be a member, the payment of the costs, charges and expenses of winding up and the adjustment of the rights of the contributors among themselves.

6 Average number of employees

During the year the average number of employees was 5 (2018: 5).

QUEEN'S PARK ARENA : (COMPANY LIMITED BY GUARANTEE) : REGISTERED CHARITY
NUMBER SC042014
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2019

	2019 £	2018 £
Turnover		
Sales	-	14,559
Reimbursed expenses	-	66
	<u>-</u>	<u>14,625</u>
Cost of sales		
Other direct costs	-	15,738
	<u>-</u>	<u>(1,113)</u>
Gross loss		
Administrative expenses		
Light and heat	-	366
Internet	36	-
Accountancy fees	375	500
Solicitors fees	1,800	-
Other legal and professional	13	13
	<u>2,224</u>	<u>879</u>
Operating loss	<u>(2,224)</u>	<u>(1,992)</u>
Loss on ordinary activities before taxation	<u>(2,224)</u>	<u>(1,992)</u>