

# **QRB CONSULTANCY LIMITED**

**Company Registration Number:  
08138398 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st July 2014**

**End date: 30th June 2015**

SUBMITTED

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# QRB CONSULTANCY LIMITED

## Company Information for the Period Ended 30th June 2015

<b>Director:</b>	Paul Bennett Shirley Bennett
<b>Registered office:</b>	19 Home Farm Way Easter Compton Bristol BS35 5SE
<b>Company Registration Number:</b>	08138398 (England and Wales)

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# QRB CONSULTANCY LIMITED

## Abbreviated Balance sheet As at 30th June 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	2	<b>376</b>	459
<b>Total fixed assets:</b>		<b><u>376</u></b>	<u>459</u>
<b>Current assets</b>			
Debtors:		<b>823</b>	6,018
Cash at bank and in hand:		<b>73,642</b>	46,033
<b>Total current assets:</b>		<b><u>74,465</u></b>	<u>52,051</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		<b>24,431</b>	22,495
<b>Net current assets (liabilities):</b>		<b><u>50,034</u></b>	<u>29,556</u>
<b>Total assets less current liabilities:</b>		<b>50,410</b>	30,015
<b>Total net assets (liabilities):</b>		<b><u>50,410</u></b>	<u>30,015</u>

The notes form part of these financial statements

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# QRB CONSULTANCY LIMITED

## Abbreviated Balance sheet As at 30th June 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	3	2	2
Profit and Loss account:		<b>50,408</b>	30,013
<b>Total shareholders funds:</b>		<b><u>50,410</u></b>	<b><u>30,015</u></b>

For the year ending 30 June 2015 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 10 February 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Paul Bennett

Status: Director

The notes form part of these financial statements

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# **QRB CONSULTANCY LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th June 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

Prepared under the historical cost convention

#### **Turnover policy**

Turnover represents the cost of services provided to clients during the period exclusive of VAT as applicable

#### **Tangible fixed assets depreciation policy**

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives

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# QRB CONSULTANCY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2015

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st July 2014:	560
At 30th June 2015:	560
<b>Depreciation</b>	
At 01st July 2014:	101
Charge for year:	83
At 30th June 2015:	184
<b>Net book value</b>	
At 30th June 2015:	376
At 30th June 2014:	459

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# QRB CONSULTANCY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2015

### 3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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