

Abbreviated Unaudited Accounts

For The Year Ended 31 July 2014

for

LQR Ltd

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For The Year Ended 31 July 2014

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LQR Ltd

Company Information
For The Year Ended 31 July 2014

DIRECTORS:

A Rafiq
Mrs S Rafiq

REGISTERED OFFICE:

56 Whitehall Rd
Uxbridge
UB8 2DQ

REGISTERED NUMBER:

07313278 (England and Wales)

ACCOUNTANTS:

Danbro Accounting Ltd
Jubilee House
East Beach
Lytham St.Annes
Lancashire
FY8 5FT

Abbreviated Balance Sheet
31 July 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	858	504
CURRENT ASSETS			
Debtors		13,359	13,359
Cash at bank		29,581	31,035
		<u>42,940</u>	<u>44,394</u>
CREDITORS			
Amounts falling due within one year		31,662	25,504
NET CURRENT ASSETS		<u>11,278</u>	<u>18,890</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>12,136</u>	<u>19,394</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		12,036	19,294
SHAREHOLDERS' FUNDS		<u>12,136</u>	<u>19,394</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of
- each financial year and of its profit or loss for each financial year in accordance with the
- (b) requirements of Sections
- 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial
- statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 6 March 2015 and were signed on its behalf by:

A Rafiq - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 31 July 2014

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on cost
 Computer equipment - 33% on cost

2. **TANGIBLE FIXED ASSETS**

Total
£

COST

At 1 August 2013 **1,119**

Additions **1,000**

At 31 July 2014 **2,119**

DEPRECIATION

At 1 August 2013 **615**

Charge for year **646**

At 31 July 2014 **1,261**

NET BOOK VALUE

At 31 July 2014 **858**

At 31 July 2013 **504**

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

Report of the Accountants to the Directors of
LQR Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended
31 July 2014 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to
fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Danbro Accounting Ltd
Jubilee House
East Beach
Lytham St.Annes
Lancashire
FY8 5FT

Date: