

**Q.I. (UK) LTD**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

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FOR THE YEAR ENDED 31 MARCH 2015**

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**Q.I. (UK) LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2015**

**DIRECTORS:** Mr C Ford  
Mrs A M Ford

**SECRETARY:** Mr C Ford

**REGISTERED OFFICE:** 15 High Street  
Brackley  
Northamptonshire  
NN13 7DH

**REGISTERED NUMBER:** 06545334 (England and Wales)

**ACCOUNTANTS:** Blencowes  
15 High Street  
Brackley  
Northamptonshire  
NN13 7DH

**ABBREVIATED BALANCE SHEET  
31 MARCH  
2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,445		2,462
<b>CURRENT ASSETS</b>					
Debtors		18,566		19,968	
Cash at bank		<u>13,637</u>		<u>2,581</u>	
		32,203		22,549	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>33,310</u>		<u>24,102</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,107)</u>		<u>(1,553)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,338</u>		<u>909</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>1,336</u>		<u>907</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,338</u>		<u>909</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 requirements of
- (b) 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 November 2015 and were signed on its behalf  
by:

Mr C Ford - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2015**

**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 sales of services, including 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.

Fixtures and fittings	- 15% on reducing balance
Office equipment	- 15% on reducing balance

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

Total  
£

**COST**

At 1 April 2014	4,331
Additions	<u>811</u>
At 31 March 2015	<u>5,142</u>

**DEPRECIATION**

At 1 April 2014	1,869
Charge for year	<u>828</u>
At 31 March 2015	<u>2,697</u>

**NET BOOK VALUE**

At 31 March 2015	<u>2,445</u>
At 31 March 2014	<u><u>2,462</u></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2015 £ <u>2</u>	2014 £ <u>2</u>
2	Ordinary			