

Company Registration No. 07369395 (England and Wales)

**QWYQR LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

QWYQR LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

QWYQR LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2017

Directors	Leo Day Luke Day
Company Number	07369395 (England and Wales)
Registered Office	TOWER BUILDINGS WILMSLOW ROAD ALDERLEY EDGE CHESHIRE SK9 7QB
Accountants	B4Bookkeeping Ltd 1 Lincoln House Tangmere Chichester West Sussex PO20 2FS

QWYQR LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	213	284
Current assets			
Inventories	5	1,000	2,348
Debtors	6	-	4,603
Cash at bank and in hand		23,675	15,357
		<u>24,675</u>	<u>22,308</u>
Creditors: amounts falling due within one year	7	(12,950)	(10,877)
Net current assets		<u>11,725</u>	<u>11,431</u>
Net assets		<u>11,938</u>	<u>11,715</u>
Capital and reserves			
Called up share capital	8	1	1
Profit and loss account		11,937	11,714
Shareholders' funds		<u>11,938</u>	<u>11,715</u>

For the year ending 30 September 2017 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 and delivered 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. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 30 April 2018.

Leo Day
Director

Company Registration No. 07369395

QWYQR LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

1 Statutory information

QWYQR LTD is a private company, limited by shares, registered in England and Wales, registration number 07369395. The registered office is TOWER BUILDINGS, WILMSLOW ROAD, ALDERLEY EDGE, CHESHIRE, SK9 7QB.

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

These financial statements for the year ended 30 September 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 October 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% reducing balance
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QWYQR LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

4 Tangible fixed assets		Computer equipment
		£
Cost or valuation		At cost
At 1 October 2016		1,198
At 30 September 2017		1,198
Depreciation		
At 1 October 2016		914
Charge for the year		71
At 30 September 2017		985
Net book value		
At 30 September 2017		213
At 30 September 2016		284
5 Inventories	2017	2016
	£	£
Finished goods	1,000	2,348
	1,000	2,348
6 Debtors	2017	2016
	£	£
Trade debtors	-	4,603
7 Creditors: amounts falling due within one year	2017	2016
	£	£
Bank loans and overdrafts	15,097	8,195
Taxes and social security	296	2,230
Other creditors	225	52
Loans from directors	(3,166)	-
Accruals	498	400
	12,950	10,877
8 Share capital	2017	2016
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
9 Average number of employees		
During the year the average number of employees was 0 (2016: 0).		