

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE PERIOD 9TH AUGUST 2011 TO 31ST JULY 2012**

**FOR**

**RQZ LIMITED**



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**FOR THE PERIOD 9TH AUGUST 2011 TO 31ST JULY 2012**

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**RQZ LIMITED**

**COMPANY INFORMATION**

**FOR THE PERIOD 9TH AUGUST 2011 TO 31ST JULY 2012**

**DIRECTOR:** Mrs S Rehman

**REGISTERED OFFICE:** 11 Stratford Road  
Shirley  
Solihull  
West Midlands  
B90 3LU

**REGISTERED NUMBER:** 07734607 (England and Wales)

**ACCOUNTANTS:** Hawkins & Co.  
Chartered Certified Accountants  
11 Stratford Road  
Shirley  
Solihull  
West Midlands  
B90 3LU

**BANKERS:** Lloyds TSB Bank plc  
355 Stratford Road  
Shirley  
Solihull  
West Midlands  
B90 3BR



**ABBREVIATED BALANCE SHEET**

**31ST JULY**

**2012**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		2,032
<b>CURRENT ASSETS</b>			
Debtors		55,418	
Cash at bank and in hand		<u>14,278</u>	
		69,696	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>45,211</u>	
<b>NET CURRENT ASSETS</b>			<u>24,485</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			26,517
<b>PROVISIONS FOR LIABILITIES</b>			<u>406</u>
<b>NET ASSETS</b>			<u><u>26,111</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		1
Profit and loss account			<u>26,110</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>26,111</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st July 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st July 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 director on 22nd April 2013 and were signed by:

Mrs S Rehman - Director





**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 9TH AUGUST 2011 TO 31ST JULY 2012**

**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 sales of services provided in the accounting period, including amounts recoverable on contracts and excluding value added tax.

Amounts recoverable on contracts are services provided by the end of the accounting period but not invoiced at that time. They are calculated at sales values and shown on the Balance Sheet as part of debtors.

**Tangible fixed assets**

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

Computer equipment - 33% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**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**

Additions	3,000
At 31st July 2012	<u>3,000</u>

**DEPRECIATION**

Charge for period	968
At 31st July 2012	<u>968</u>

**NET BOOK VALUE**

At 31st July 2012	<u><u>2,032</u></u>
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**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.



**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**RQZ LIMITED**

**The following reproduces the text of the report prepared for the director 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.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of RQZ Limited for the period ended 31st July 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of RQZ Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of RQZ Limited and state those matters that we have agreed to state to the director of RQZ Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that RQZ Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of RQZ Limited. You consider that RQZ Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of RQZ Limited. 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 financial statements.

Hawkins & Co.  
Chartered Certified Accountants  
11 Stratford Road  
Shirley  
Solihull  
West Midlands  
B90 3LU

22nd April 2013