Registration number: 6734364

Q3 Analytical Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 October 2014

Hugh Davies & Co
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Q3 Analytical Limited
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Q3 Analytical Limited
(Registration number: 6734364)
Abbreviated Balance Sheet at 31 October 2014

	Note	2014 £	2013 £
Fixed assets			
Tangible fixed assets	2	11,636	15,515
Current assets			
Debtors		1,098	9,940
Cash at bank and in hand		-	8,607
		1,098	18,547
Creditors: Amounts falling due within one year		(4,966)	(1,017)
Net current (liabilities)/assets		(3,868)	17,530
Total assets less current liabilities		7,768	33,045
Provisions for liabilities		(2,327)	(3,103)
Net assets		5,441	29,942
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		5,341	29,842
Shareholders' funds		5,441	29,942

For the year ending 31 October 2014 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 director acknowledges his 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 .

Approved by the director on 21 January 2015

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N K Burton
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

1 Accounting policies

Basis of preparation
The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation
Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures, fitting and equipment	25% reducing balance

Deferred tax
Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Hire purchase and leasing
Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments
Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Pensions
The company contributes to defined contribution pension schemes. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 November 2013	58,464	58,464
At 31 October 2014	58,464	58,464
Depreciation		
At 1 November 2013	42,949	42,949
Charge for the year	3,879	3,879
At 31 October 2014	46,828	46,828
Net book value		
At 31 October 2014	11,636	11,636
At 31 October 2013	15,515	15,515

3 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100