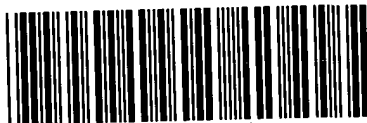


Abbreviated Unaudited Accounts for the Year Ended 30 September 2015

for

Marketing Quality Assurance Limited

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COMPANIES HOUSE

Marketing Quality Assurance Limited

Company Information
for the Year Ended 30 September 2015

DIRECTORS:

A H James
I L Griffith

SECRETARY:

A H James

REGISTERED OFFICE:

Lake House
Market Hill
Royston
Hertfordshire
SG8 9JN

REGISTERED NUMBER:

02749419

ACCOUNTANTS:

Hardcastle Burton LLP
Lake House
Market Hill
Royston
Hertfordshire
SG8 9JN

Abbreviated Balance Sheet
30 September 2015

	Notes	30.9.15 £	30.9.14 £
FIXED ASSETS			
Tangible assets	2	-	451
CURRENT ASSETS			
Debtors		34,049	33,548
Cash in hand		200	5
		<u>34,249</u>	<u>33,553</u>
CREDITORS			
Amounts falling due within one year	3	<u>30,080</u>	<u>31,804</u>
NET CURRENT ASSETS		<u>4,169</u>	<u>1,749</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,169</u>	<u>2,200</u>
CAPITAL AND RESERVES			
Called up share capital	4	10,000	10,000
Profit and loss account		(5,831)	(7,800)
SHAREHOLDERS' FUNDS		<u>4,169</u>	<u>2,200</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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 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 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 21 October 2015 and were signed on its behalf by:



A H James - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 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 net invoiced charges, 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.

Fixtures and fittings - Straight line over 3 years and 15% 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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	
and 30 September 2015	18,680
DEPRECIATION	
At 1 October 2014	18,229
Charge for year	451
At 30 September 2015	18,680
NET BOOK VALUE	
At 30 September 2015	-
At 30 September 2014	451

3. CREDITORS

Creditors include an amount of £5,865 (30.9.14 - £7,037) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
10,000	Ordinary	£1	10,000	10,000

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2015

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2015 and 30 September 2014:

	30.9.15	30.9.14
	£	£
A H James		
Balance outstanding at start of year	5,000	9,185
Amounts repaid	(5,000)	(4,185)
Balance outstanding at end of year	-	5,000
	<u> </u>	<u> </u>

6. ULTIMATE CONTROLLING PARTY

The company is controlled by the directors.