

**Q B Limited**  
**Abbreviated accounts**  
**For the year ended**  
**30<sup>th</sup> November 2016**

**Registered number: 3673127**

**Paul Anthony Wilcox Accountants Limited**



**Q B Limited**

**Balance sheet as at 30th November 2016**

	Notes	2016		2015	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		387		484
<b>Current assets</b>					
Stock		7,000		5,000	
Debtors		-		-	
Cash at bank and in hand		8,568		8,774	
		<u>15,568</u>		<u>13,774</u>	
<b>Creditors : amounts falling due within one year</b>		<u>5,313</u>		<u>3,014</u>	
<b>Net current assets</b>			<u>10,255</u>		<u>10,760</u>
<b>Total assets less current liabilities</b>			<u>10,642</u>		<u>11,244</u>
<b>Creditors : amounts falling due after more than one year</b>			4,593		5,794
<b>Net assets</b>			<u>6,049</u>		<u>5,450</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		1
Profit and loss account			6,047		5,449
<b>Shareholders' funds</b>			<u>6,049</u>		<u>5,450</u>

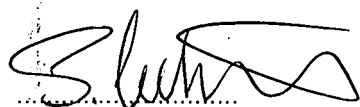
For the year ending 30th November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities;

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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 in accordance with the provisions applicable to companies subject to the small companies regime and were approved by the board on 28th December 2016 and signed on its behalf.



**S G Cubitt-Smith**

**Director**

The notes on page 2 form part of these financial statements.

## Q B Limited

### Notes to the financial statements for the year ended 30th November 2016

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#### 1. Accounting policies

##### Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention.

##### Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

##### Tangible assets and depreciation

Tangible assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases :

Plant and equipment                      20% reducing balance basis

#### 2. Tangible fixed assets

	Plant and Equipment £
<b>Cost</b>	
Brought forward	5,210
Additions	-
	<u>5,210</u>
<b>Depreciation</b>	
Brought forward	4,726
Charge for the year	97
	<u>4,823</u>
<b>Net book value</b>	
30th November 2016	<u>387</u>
30th November 2015	<u>484</u>

#### 3. Share capital

	2016 £	2015 £
<b>Authorised</b>		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
Ordinary shares of £1 each	<u>2</u>	<u>1</u>