

**Abbreviated Unaudited Accounts for the Year Ended 31st March 2014**

**for**

**Q-Val Ltd**



**Q-Val Ltd**

**Company Information**  
**for the Year Ended 31st March 2014**

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**DIRECTOR:**

M Kershaw

**REGISTERED OFFICE:**

13 Grove Road  
Hazlemere  
High Wycombe  
Bucks  
HP15 7QY

**REGISTERED NUMBER:**

06185965 (England and Wales)

**ACCOUNTANTS:**

HW Westernshare Ltd  
Sterling House  
5 Buckingham Place  
Bellfield Road West  
High Wycombe  
Buckinghamshire  
HP13 5HQ

**Abbreviated Balance Sheet**  
**31st March 2014**

	Notes	31.3.14 £	31.3.13 £
<b>CURRENT ASSETS</b>			
Debtors		6,969	5,028
Cash at bank		90,349	80,467
		<u>97,318</u>	<u>85,495</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(34,409)	(34,754)
<b>NET CURRENT ASSETS</b>		<u>62,909</u>	<u>50,741</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>62,909</u>	<u>50,741</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	100	100
Profit and loss account		62,809	50,641
<b>SHAREHOLDERS' FUNDS</b>		<u>62,909</u>	<u>50,741</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2014.

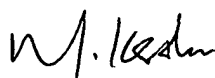
The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 director on 18th September 2014 and were signed by:



M Kershaw - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31st March 2014**

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**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 sales of goods, excluding value added tax.

**Pensions**

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>31.3.14</b>	31.3.13
			£	£
100	Ordinary	1.00	<b>100</b>	100
			<u>          </u>	<u>          </u>