

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST OCTOBER 2015**  
**FOR**  
**QHP (UK) LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST OCTOBER 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

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**QHP (UK) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST OCTOBER 2015**

**DIRECTOR:** S C Cook

**SECRETARY:** Mrs C M Cook

**REGISTERED OFFICE:** 1&2 Mercia Village  
Torwood Close  
Westwood Business Park  
Coventry  
West Midlands  
CV4 8HX

**REGISTERED NUMBER:** 07396079 (England and Wales)

**ACCOUNTANTS:** Armstrongs  
Chartered Accountants and Business Advisors  
1&2 Mercia Village  
Torwood Close  
Westwood Business Park  
Coventry  
West Midlands  
CV4 8HX

**BANKERS:** Lloyds TSB  
30 High Street  
Coventry  
West Midlands  
CV1 5LX

**ABBREVIATED BALANCE SHEET**  
**31ST OCTOBER 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		2,000
Tangible assets	3		<u>3,422</u>		<u>4,278</u>
			3,422		6,278
<b>CURRENT ASSETS</b>					
Debtors		1,416		7,464	
Cash at bank		<u>17,388</u>		<u>6,341</u>	
		18,804		13,805	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>21,452</u>		<u>18,116</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(2,648)</u>		<u>(4,311)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			774		1,967
<b>PROVISIONS FOR LIABILITIES</b>			<u>285</u>		<u>856</u>
<b>NET ASSETS</b>			<u>489</u>		<u>1,111</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		200		200
Profit and loss account			<u>289</u>		<u>911</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>489</u>		<u>1,111</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2015 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 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.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**31ST OCTOBER 2015**

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 13th July 2016 and were signed by:

S C Cook - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST OCTOBER 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 January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of five years.

**Tangible fixed assets**

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

Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

**Deferred tax**

Deferred taxation has been recognised as a liability or asset if transactions occurred at the balance sheet date that gives rise to an obligation to pay more taxation in future or a right to pay less in taxation in future. An asset is not recognised to the extent that transfer of economic benefit in future is uncertain. Deferred tax assets or liabilities recognised have not been discounted as at the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st November 2014 and 31st October 2015	<u>10,000</u>
<b>AMORTISATION</b>	
At 1st November 2014	8,000
Amortisation for year	<u>2,000</u>
At 31st October 2015	<u>10,000</u>
<b>NET BOOK VALUE</b>	
At 31st October 2015	-
At 31st October 2014	<u>2,000</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31ST OCTOBER 2015**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st November 2014	14,081
Additions	320
At 31st October 2015	<u>14,401</u>
<b>DEPRECIATION</b>	
At 1st November 2014	9,803
Charge for year	1,176
At 31st October 2015	<u>10,979</u>
<b>NET BOOK VALUE</b>	
At 31st October 2015	<u>3,422</u>
At 31st October 2014	<u>4,278</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary A	£1	100	100
100	Ordinary B	£1	<u>100</u>	<u>100</u>
			<u>200</u>	<u>200</u>

**5. ULTIMATE CONTROLLING PARTY**

The company is controlled by Mr Cook (Director) who holds 100% of ordinary issued share capital

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.