

Abbreviated Unaudited Accounts

for the Period 29 December 2014 to 31 December 2015

for

QNA Consulting (UK) Ltd

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for the Period 29 December 2014 to 31 December 2015

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DIRECTORS:

Mrs N A Ebrahim
Mr A E Hasham

REGISTERED OFFICE:

7 Lakeview Chase
Hamilton
Leicester
Leicestershire
LE5 1QP

REGISTERED NUMBER:

09368348 (England and Wales)

ACCOUNTANTS:

A A Premji & Co
Certified Public Accountants
25 Hill Way
Oadby
Leicester
LE2 5YG

Abbreviated Balance Sheet

31 December 2015

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,608
CURRENT ASSETS			
Debtors		1,005	
Cash at bank and in hand		<u>769</u>	
		1,774	
CREDITORS			
Amounts falling due within one year		<u>2,491</u>	
NET CURRENT LIABILITIES			<u>(717)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>891</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>791</u>
SHAREHOLDERS' FUNDS			<u>891</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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 27 September 2016 and were signed on its behalf by:

Mrs N A Ebrahim - Director

Notes to the Abbreviated Accounts
for the Period 29 December 2014 to 31 December 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.

Tangible fixed assets

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

Plant and machinery etc - 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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	1,837
At 31 December 2015	<u>1,837</u>
DEPRECIATION	
Charge for period	229
At 31 December 2015	<u>229</u>
NET BOOK VALUE	
At 31 December 2015	<u><u>1,608</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	<u><u>100</u></u>

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.