

BUILDQUEST LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

ATM Accountants Ltd
Chartered Management Accountants
Second Floor, Block F
Southgate Office Village
288 Chase Road
London
N14 6HF

CONTENTS OF THE ABBREVIATED ACCOUNTS
For The Year Ended 30 September 2015

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |

COMPANY INFORMATION
For The Year Ended 30 September 2015

DIRECTORS:

Mr N L Patel
Mrs P N Patel

SECRETARY:

Mrs P N Patel

REGISTERED OFFICE:

122 Wemborough Road
Stanmore
Middlesex
HA7 2EG

REGISTERED NUMBER:

01330966 (England and Wales)

ACCOUNTANTS:

ATM Accountants Ltd
Chartered Management Accountants
Second Floor, Block F
Southgate Office Village
288 Chase Road
London
N14 6HF

ABBREVIATED BALANCE SHEET
30 September 2015

| | Notes | 2015 £ | £ | 2014 £ | £ |
|--|-------|---------------|---------------|---------------|---------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 111,851 | | 112,515 |
| CURRENT ASSETS | | | | | |
| Debtors | | 287 | | 278 | |
| Cash at bank and in hand | | <u>23,606</u> | | <u>21,939</u> | |
| | | 23,893 | | 22,217 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>11,571</u> | | <u>11,102</u> | |
| NET CURRENT ASSETS | | | <u>12,322</u> | | <u>11,115</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 124,173 | | 123,630 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | | | <u>71,000</u> | | <u>71,000</u> |
| NET ASSETS | | | <u>53,173</u> | | <u>52,630</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | <u>53,073</u> | | <u>52,530</u> |
| SHAREHOLDERS' FUNDS | | | <u>53,173</u> | | <u>52,630</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:

- (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)

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 14 June 2016 and were signed on its behalf by:

Mr N L Patel - 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 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.

| | |
|-----------------------|---------------------------|
| Freehold property | - not provided |
| Plant and machinery | - 20% on reducing balance |
| Fixtures and fittings | - 20% on reducing balance |
| Motor vehicles | - 25% 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**COST**

At 1 October 2014
and 30 September 2015

Total
£

144,018

DEPRECIATION

At 1 October 2014

31,503

Charge for year

664

At 30 September 2015

32,167

NET BOOK VALUE

At 30 September 2015

111,851

At 30 September 2014

112,515

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2015 £ | 2014 £ |
|---------|----------|-------------------|------------|------------|
| 100 | Ordinary | £1 | <u>100</u> | <u>100</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.