

**MATCHBOX Q LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017**

MATCHBOX Q LIMITED
UNAUDITED ACCOUNTS
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MATCHBOX Q LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2017

Director	Robert Williamson
Company Number	04021588 (England and Wales)
Registered Office	CHELSEACLOISTERS GARAGE SERVICES CHELSEA SLOANE AVENUE LONDON SW3 3DW ENGLAND
Accountants	The Books Accountants Ltd Bridge Cottage Willimoteswick Hexham Northumberland NE47 7DD

MATCHBOX Q LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2017

	Notes	2017 £	2016 £
Current assets			
Inventories	<u>4</u>	10,500	10,500
Debtors	<u>5</u>	757	1,751
Cash at bank and in hand		2,222	3,716
		<u>13,479</u>	<u>15,967</u>
Creditors: amounts falling due within one year	<u>6</u>	(20,138)	(16,192)
Net current liabilities		<u>(6,659)</u>	<u>(225)</u>
Total assets less current liabilities		(6,659)	(225)
Creditors: amounts falling due after more than one year	<u>7</u>	(3,750)	(3,750)
Net liabilities		<u>(10,409)</u>	<u>(3,975)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(10,411)	(3,977)
Shareholders' funds		<u>(10,409)</u>	<u>(3,975)</u>

For the year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 7 February 2018.

Robert Williamson
Director

Company Registration No. 04021588

MATCHBOX Q LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

1 Statutory information

Matchbox Q Limited is a private company, limited by shares, registered in England and Wales, registration number 04021588. The registered office is CHELSEACLOISTERS GARAGE SERVICES CHELSEA, SLOANE AVENUE, LONDON, SW3 3DW, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 30 June 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 July 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Inventories	2017	2016
	£	£
Raw materials	10,500	10,500
	<u>10,500</u>	<u>10,500</u>
	<u><u>10,500</u></u>	<u><u>10,500</u></u>
5 Debtors	2017	2016
	£	£
Trade debtors	757	1,751
	<u>757</u>	<u>1,751</u>
	<u><u>757</u></u>	<u><u>1,751</u></u>
6 Creditors: amounts falling due within one year	2017	2016
	£	£
Bank loans and overdrafts	(7,333)	275
Taxes and social security	497	-
Loans from directors	26,974	15,917
	<u>20,138</u>	<u>16,192</u>
	<u><u>20,138</u></u>	<u><u>16,192</u></u>
7 Creditors: amounts falling due after more than one year	2017	2016
	£	£
Other creditors	3,750	3,750
	<u>3,750</u>	<u>3,750</u>
	<u><u>3,750</u></u>	<u><u>3,750</u></u>

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8 Average number of employees

During the year the average number of employees was 0 (2016: 0).

