

QIDOS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015

Landsborough Accounting Services Ltd

ICPA

3A May Close
Godalming
Surrey
GU7 2NU

Qidos Limited
Company No. 04769905
Abbreviated Balance Sheet 30 June 2015

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		15,937		17,060
			<u>15,937</u>		<u>17,060</u>
CURRENT ASSETS					
Debtors		40,408		19,416	
Cash at bank and in hand		22,272		11,418	
		<u>62,680</u>		<u>30,834</u>	
Creditors: Amounts Falling Due Within One Year		<u>(26,139)</u>		<u>(17,156)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>36,541</u>		<u>13,678</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>52,478</u>		<u>30,738</u>
NET ASSETS			<u>52,478</u>		<u>30,738</u>
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and Loss Account			<u>52,278</u>		<u>30,538</u>
SHAREHOLDERS' FUNDS			<u>52,478</u>		<u>30,738</u>

Qidos Limited
Company No. 04769905
Abbreviated Balance Sheet (continued) 30 June 2015

For the year ending 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mr David Fuller

30/03/2016

Qidos Limited
Notes to the Abbreviated Accounts
For The Year Ended 30 June 2015

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	10% Reducing balance
Plant & Machinery	25% Reducing balance
Motor Vehicles	25% Reducing balance
Fixtures & Fittings	25% Reducing balance
Computer Equipment	25% Reducing balance

2 . Tangible Assets

	Total
Cost	£
As at: 1 July 2014	42,138
Additions	2,027
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As at: 30 June 2015	44,165
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Depreciation	
As at: 1 July 2014	25,078
Provided during the period	3,150
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As at: 30 June 2015	28,228
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Net Book Value	
As at: 30 June 2015	15,937
	<hr/> <hr/>
As at: 1 July 2014	17,060
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Qidos Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 30 June 2015

3 . Share Capital

	Value	Number	2015	2014
	£		£	£
Allotted and called up				
Ordinary shares	1,000	100	100	100
		<u>100</u>	<u>100</u>	<u>100</u>
Ordinary A shares	1,000	100	100	100
		<u>100</u>	<u>100</u>	<u>100</u>
		<u>200</u>	<u>200</u>	<u>200</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.