

QIDOS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016

Landsborough Accounting Services Ltd

ICPA

3A May Close
Godalming
Surrey
GU7 2NU

Qidos Limited
Company No. 04769905
Abbreviated Balance Sheet 30 June 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		13,157		15,937
			13,157		15,937
CURRENT ASSETS					
Debtors		61,074		40,408	
Cash at bank and in hand		4,372		22,272	
		65,446		62,680	
Creditors: Amounts Falling Due Within One Year		(13,005)		(26,139)	
NET CURRENT ASSETS (LIABILITIES)			52,441		36,541
TOTAL ASSETS LESS CURRENT LIABILITIES			65,598		52,478
NET ASSETS			65,598		52,478
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and Loss Account			65,398		52,278
SHAREHOLDERS' FUNDS			65,598		52,478

For the year ending 30 June 2016 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 2015).

On behalf of the board

Mr David Fuller

27/03/2017

Qidos Limited
Notes to the Abbreviated Accounts
For The Year Ended 30 June 2016

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 2015	44,165
As at 30 June 2016	44,165
Depreciation	
As at 1 July 2015	28,228
Provided during the period	2,780
As at 30 June 2016	31,008
Net Book Value	
As at 30 June 2016	13,157
As at 1 July 2015	15,937

3. Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	1,000	100	100	100
Ordinary A shares	1,000	100	100	100
		200	200	200

4. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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