

Registered number
05257468

IQ Investments UK Limited

Abbreviated Accounts

31 October 2012

IQ Investments UK Limited**Registered number:** 05257468**Abbreviated Balance Sheet
as at 31 October 2012**

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	102,174	102,174
Current assets			
Debtors		-	299
Cash at bank and in hand		399	101
		<u>399</u>	<u>400</u>
Creditors: amounts falling due within one year		(41,006)	(34,735)
Net current liabilities		<u>(40,607)</u>	<u>(34,335)</u>
Total assets less current liabilities		<u>61,567</u>	<u>67,839</u>
Creditors: amounts falling due after more than one year		(81,222)	(86,205)
Net liabilities		<u>(19,655)</u>	<u>(18,366)</u>
Capital and reserves			
Called up share capital	3	100	100
Revaluation reserve		5,000	5,000
Profit and loss account		(24,755)	(23,466)
Shareholders' funds		<u>(19,655)</u>	<u>(18,366)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

J E Russell

Director

Approved by the board on 15 July 2013

IQ Investments UK Limited
Notes to the Abbreviated Accounts
for the year ended 31 October 2012

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

2 Tangible fixed assets **£**

Cost

At 1 November 2011	102,174
At 31 October 2012	<u>102,174</u>

Depreciation

At 31 October 2012	<u>-</u>
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Net book value

At 31 October 2012	102,174
At 31 October 2011	<u>102,174</u>

3 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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