Registered number
05257468

IQ Investments UK Limited

Abbreviated Accounts

31 October 2015

IQ Investments UK Limited

Registered number: 05257468

Abbreviated Balance Sheet

as at 31 October 2015

	Notes		2015		2014
			£		£
Fixed assets					
Tangible assets	2		105,000		102,174
Current assets					
Debtors		250		250	
Cash at bank and in hand		425		1,348	
		675		1,598	
Creditors: amounts falling due within one year		(38,957)		(38,711)	
Net current liabilities			(38,282)		(37,113)
Total assets less current liabilities			66,718		65,061
Creditors: amounts falling due after more than one year			(87,750)		(87,855)
Net liabilities			(21,032)		(22,794)
Capital and reserves					
Called up share capital	3		100		100
Revaluation reserve			7,826		5,000
Profit and loss account			(28,958)		(27,894)
Shareholders' funds			(21,032)		(22,794)

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.

The 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 22 July 2016

IQ Investments UK Limited

Notes to the Abbreviated Accounts

for the year ended 31 October 2015

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 1/4/2008).

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 2014	102,174
Surplus on revaluation	2,826
At 31 October 2015	105,000
Depreciation	
At 31 October 2015	-
Net book value	
At 31 October 2015	105,000
At 31 October 2014	102,174

3 Share capital

	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100