

Registered number  
05257468

IQ Investments UK Limited

Abbreviated Accounts

31 October 2014

**IQ Investments UK Limited****Registered number:** 05257468**Abbreviated Balance Sheet****as at 31 October 2014**

	<b>Notes</b>	<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	102,174	102,174
<b>Current assets</b>			
Debtors		250	254
Cash at bank and in hand		1,348	372
		<u>1,598</u>	<u>626</u>
<b>Creditors: amounts falling due within one year</b>		<u>(48,711)</u>	<u>(45,755)</u>
<b>Net current liabilities</b>		(47,113)	(45,129)
<b>Total assets less current liabilities</b>		<u>55,061</u>	<u>57,045</u>
<b>Creditors: amounts falling due after more than one year</b>		(77,855)	(77,855)
<b>Net liabilities</b>		<u>(22,794)</u>	<u>(20,810)</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Revaluation reserve		5,000	5,000
Profit and loss account		(27,894)	(25,910)
<b>Shareholders' funds</b>		<u>(22,794)</u>	<u>(20,810)</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.

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



**IQ Investments UK Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 October 2014**

**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 4/1/2008).

***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 2013	102,174
At 31 October 2014	<u>102,174</u>

**Depreciation**

At 31 October 2014	<u>-</u>
--------------------	----------

**Net book value**

At 31 October 2014	<u>102,174</u>
At 31 October 2013	<u>102,174</u>

<b>3 Share capital</b>	<b>Nominal value</b>	<b>2014 Number</b>	<b>2014 £</b>	<b>2013 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</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.