

Registered number  
05257468

IQ Investments UK Limited

Filleted Accounts

31 October 2017

**IQ Investments UK Limited****Registered number:** 05257468**Balance Sheet****as at 31 October 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	2	-	93,500
<b>Current assets</b>			
Cash at bank and in hand		-	1,006
<b>Creditors: amounts falling due within one year</b>	3	(29,358)	(126,706)
<b>Net current liabilities</b>		(29,358)	(125,700)
<b>Net liabilities</b>		<u>(29,358)</u>	<u>(32,200)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Revaluation reserve	4	-	(3,674)
Profit and loss account		(29,458)	(28,626)
<b>Shareholders' funds</b>		<u>(29,358)</u>	<u>(32,200)</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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

J E Russell

Director

Approved by the board on 18 July 2018

**IQ Investments UK Limited**  
**Notes to the Accounts**  
**for the year ended 31 October 2017**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Investments***

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

**2 Tangible fixed assets**

	<b>Land and buildings £</b>
<b>Cost</b>	
At 1 November 2016	93,500
Disposals	(93,500)
At 31 October 2017	-
<b>Depreciation</b>	
At 31 October 2017	-
<b>Net book value</b>	
At 31 October 2017	-
At 31 October 2016	93,500

**3 Creditors: amounts falling due within one year**

	<b>2017 £</b>	<b>2016 £</b>
Bank loans and overdrafts	-	87,750
Other creditors	29,358	38,956
	<u>29,358</u>	<u>126,706</u>

**4 Revaluation reserve**

	<b>2017 £</b>	<b>2016 £</b>
At 1 November 2016	(3,674)	7,826

Gain/(loss) on revaluation of land and buildings	3,674	(11,500)
At 31 October 2017	<u>-</u>	<u>(3,674)</u>

## 5 Controlling party

The company is controlled by Mr Robert Russell on the basis he controls 100% on the issued share capital.

## 6 Other information

IQ Investments UK Limited is a private company limited by shares and incorporated in England.  
 Its registered office is:  
 163 Welcomes Road  
 Kenley  
 Surrey  
 CR8 5HB

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.