

Registered Number 06181221

WM-Q LIMITED

Micro-entity Accounts

31 December 2015

Micro-entity Balance Sheet as at 31 December 2015

	Notes	2015	2014
		€	€
Fixed assets			
Intangible assets	1	10	27
Tangible assets	2	1	1,476
		<u>11</u>	<u>1,503</u>
Current assets			
Debtors		13,957	26,164
Cash at bank and in hand		116,617	32,829
		<u>130,574</u>	<u>58,993</u>
Creditors: amounts falling due within one year		<u>(81,484)</u>	<u>(15,023)</u>
Net current assets (liabilities)		<u>49,090</u>	<u>43,970</u>
Total assets less current liabilities		<u>49,101</u>	<u>45,473</u>
Provisions for liabilities		<u>(2,000)</u>	<u>(4,352)</u>
Total net assets (liabilities)		<u>47,101</u>	<u>41,121</u>
Capital and reserves			
Called up share capital		141	141
Profit and loss account		46,960	40,980
Shareholders' funds		<u>47,101</u>	<u>41,121</u>

- For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 1 September 2016

And signed on their behalf by:

Dr. Knut Marhold, Director

Dr. Ruediger Weng, Director

Notes to the Micro-entity Accounts for the period ended 31 December 2015

1 Intangible fixed assets

	€
Cost	
At 1 January 2015	27
Additions	-
Disposals	(1)
Revaluations	-
Transfers	-
At 31 December 2015	<u>26</u>
Amortisation	
At 1 January 2015	-
Charge for the year	16
On disposals	-
At 31 December 2015	<u>16</u>
Net book values	
At 31 December 2015	<u>10</u>
At 31 December 2014	<u>27</u>

2 Tangible fixed assets

	€
Cost	
At 1 January 2015	1,476
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>1,476</u>
Depreciation	
At 1 January 2015	-
Charge for the year	1,475
On disposals	-
At 31 December 2015	<u>1,475</u>
Net book values	
At 31 December 2015	<u>1</u>
At 31 December 2014	<u>1,476</u>

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