

COMPANY REGISTRATION NUMBER 06466523

Q Food and Drinks Limited
Abbreviated Accounts
31 December 2012

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COMPANIES HOUSE

MHA MACINTYRE HUDSON

Chartered Accountants & Statutory Auditor
Lyndale House
Ervington Court
Meridian Business Park
Leicester
LE19 1WL

Q Food and Drinks Limited

Abbreviated Accounts

Year ended 31 December 2012

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Q Food and Drinks Limited

Independent Auditor's Report to Q Food and Drinks Limited

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts, together with the financial statements of Q Food and Drinks Limited for the year ended 31 December 2012 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditor

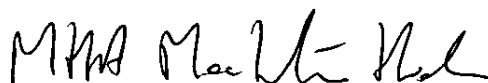
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



ALAN HERBERT FCA (Senior
Statutory Auditor)
For and on behalf of
MHA MACINTYRE HUDSON
Chartered Accountants
& Statutory Auditor

Lyndale House
Ervington Court
Meridian Business Park
Leicester
LE19 1WL

21 January 2014

Q Food and Drinks Limited

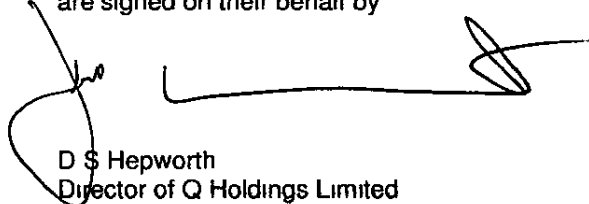
Abbreviated Balance Sheet

31 December 2012

	Note	2012 £	2011 £
Fixed assets			
Investments	1	-	248,567
Creditors: amounts falling due within one year		-	248,567
Total assets less current liabilities		-	-
Capital			
Share capital	2	-	-
Shareholders' funds		-	-

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 15/1/2014, and are signed on their behalf by



D S Hepworth
Director of Q Holdings Limited

Company Registration Number 06466523

The accounting policies and notes on pages 3 to 4 form part of these abbreviated accounts.

Q Food and Drinks Limited

Accounting Policies

Year ended 31 December 2012

Basis of accounting

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

Consolidation

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

Investments

Investments are included at cost less impairment.

Q Food and Drinks Limited

Notes to the Abbreviated Accounts

Year ended 31 December 2012

1. Fixed assets

	Investment Loans £
Cost	
At 1 January 2012 and 31 December 2012	<u>248,567</u>
Amounts written off	
Charge for year	<u>248,567</u>
At 31 December 2012	<u>248,567</u>
Net book value	
At 31 December 2012	<u>-</u>
At 31 December 2011	<u>248,567</u>

The company's investment in shares in group undertakings at the balance sheet date comprises the following

Company name	% Holding	Nature of Business
Q Cold Limited	100%	Manufacture & packaging of foods

On 20 June 2013, Q Cold Limited went into administration

2. Share capital

	2012 No	£	2011 No	£
1 Ordinary shares fully paid of £0.10 each	<u>1</u>	<u>-</u>	<u>1</u>	<u>-</u>

3. Ultimate parent company

During the current and previous year, the company's parent undertaking is Q Holdings Limited, a company incorporated in England and Wales