

COMPANY REGISTRATION NUMBER 06466528

Q Utilities Limited

Unaudited Abbreviated Accounts

31 December 2012



MHA MACINTYRE HUDSON

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

Q Utilities Limited

Abbreviated Accounts

Year ended 31 December 2012

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Q Utilities Limited

Abbreviated Balance Sheet

31 December 2012

| | Note | 2012 £ | 2011 £ |
|---|------|--------------|--------------|
| Fixed assets | | | |
| Investments | 1 | <u>740</u> | <u>740</u> |
| Current assets | | | |
| Debtors | | 1,000 | 1,000 |
| Creditors: amounts falling due within one year | | <u>740</u> | <u>740</u> |
| Net current assets | | <u>260</u> | <u>260</u> |
| Total assets less current liabilities | | <u>1,000</u> | <u>1,000</u> |
| Capital and reserves | | | |
| Called-up equity share capital | 2 | <u>1,000</u> | <u>1,000</u> |
| Shareholders' funds | | <u>1,000</u> | <u>1,000</u> |

The Balance sheet continues on the following page
The accounting policies and notes on pages 3 to 4 form part of these abbreviated accounts.

Q Utilities Limited

Abbreviated Balance Sheet *(continued)*

31 December 2012

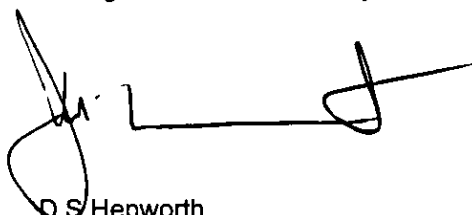
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

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 **24.10.2013**, and are signed on their behalf by



D S Hepworth
Director of Q Holdings Limited

Company Registration Number 06466528

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

Q Utilities 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 Utilities Limited

Notes to the Abbreviated Accounts

Year ended 31 December 2012

1. Fixed assets

| | Investments £ |
|--|------------------|
| Cost | |
| At 1 January 2012 and 31 December 2012 | <u>740</u> |
| Net book value | |
| At 31 December 2012 | <u>740</u> |
| At 31 December 2011 | <u>740</u> |

The company owns 100% of the 'A' Ordinary shares and 74% of the 'C' Ordinary share capital of Speedrite Limited

Speedrite Limited is dormant and has never traded

2. Share capital

Allotted, called up and fully paid:

| | 2012 No | £ | 2011 No | £ |
|--------------------------------------|---------------|--------------|---------------|--------------|
| 10,000 Ordinary shares of £0 10 each | <u>10,000</u> | <u>1,000</u> | <u>10,000</u> | <u>1,000</u> |

3. Ultimate parent company

The ultimate parent company is Q Holdings Limited, a company incorporated in England and Wales