

Registered number: 06659437

**QDOS ENTERTAINMENT (HOSPITALITY) LIMITED**

**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2018**



# QDOS ENTERTAINMENT (HOSPITALITY) LIMITED

## COMPANY INFORMATION

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<b>Directors</b>	N J Thomas J Parry
<b>Registered number</b>	06659437
<b>Registered office</b>	5th Floor 89 New Bond Street London W1S 1DA
<b>Accountants</b>	SRLV Audit Limited Chartered Accountants 89 New Bond Street London W1S 1DA

# QDOS ENTERTAINMENT (HOSPITALITY) LIMITED

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**QDOS ENTERTAINMENT (HOSPITALITY) LIMITED**

**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31 MARCH 2018**

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The directors present their report and the financial statements for the year ended 31 March 2018.

**Directors**

The directors who served during the year were:

N J Thomas  
J Parry

**Small companies note**

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on



**J Parry**  
Director

17 DEC 2018

and signed on its behalf.

## **QDOS ENTERTAINMENT (HOSPITALITY) LIMITED**

### **DIRECTORS' RESPONSIBILITIES STATEMENT FOR THE YEAR ENDED 31 MARCH 2018**

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The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies for the company's financial statements and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**QDOS ENTERTAINMENT (HOSPITALITY) LIMITED**

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE  
PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF QDOS  
ENTERTAINMENT (HOSPITALITY) LIMITED  
FOR THE YEAR ENDED 31 MARCH 2018**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Qdos Entertainment (Hospitality) limited for the year ended 31 March 2018 which comprise the profit and loss account, the balance sheet and the related notes from the company accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Qdos Entertainment (Hospitality) limited, as a body, in accordance with the terms of our engagement letter dated 8 June 2018. Our work has been undertaken solely to prepare for your approval the financial statements of Qdos Entertainment (Hospitality) limited and state those matters that we have agreed to state to the board of directors of Qdos Entertainment (Hospitality) limited, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Qdos Entertainment (Hospitality) limited and its board of directors, as a body, for our work or for this report.

It is your duty to ensure that Qdos Entertainment (Hospitality) limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit or loss of Qdos Entertainment (Hospitality) limited. You consider that Qdos Entertainment (Hospitality) limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Qdos Entertainment (Hospitality) limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

  
SRLV Audit Limited

~~Chartered Accountants~~

89 New Bond Street  
London  
W1S 1DA

17 DEC 2018

**QDOS ENTERTAINMENT (HOSPITALITY) LIMITED**

**REGISTERED NUMBER: 06659437**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2018**

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**BALANCE SHEET  
AS AT 31 MARCH 2018**

	Note	2018 £	2017 £
<b>Current assets</b>			
Cash at bank and in hand	4	1	1
<b>Total assets less current liabilities</b>		<u>1</u>	<u>1</u>
<b>Net assets</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
		<u>1</u>	<u>1</u>

For the year ended 31 March 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit for the year in question 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 financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

  
**J Parry**  
Director

17 DEC 2018

The notes on page 5 form part of these financial statements.

# QDOS ENTERTAINMENT (HOSPITALITY) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

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### 1. General information

The company is a private company limited by shares and is registered in England and Wales. The address of its registered office is 5th Floor, 89 New Bond Street, London, W1S 1DA.

### 2. Accounting policies

#### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The company's functional and presentational currency is pound sterling.

#### 2.2 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours.

### 3. Employees

The average monthly number of employees, including directors, during the year was 2 (2017 - 2).

### 4. Cash and cash equivalents

	2018	2017
	£	£
Cash at bank and in hand	1	1

### 5. Related party transactions

No disclosure has been made of transactions with wholly owned group companies in accordance with FRS 102 Section 1A Paragraph 1AC.35.

### 6. Controlling party

The parent of the smallest group, of which the company is a member and for which group accounts are prepared, is Qdos Entertainment Limited. Its registered office is 5th Floor, 89 New Bond Street, London, W1S 1DA.