

Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

for

QUEXIA LIMITED

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COMPANIES HOUSE

QUEXIA LIMITED

**Company Information
for the Year Ended 31 March 2014**

DIRECTORS:

L Kelly
N J R Kelly

REGISTERED OFFICE:

15 Jenner Close
Wanborough
Swindon
SN4 0FA

REGISTERED NUMBER:

07592773 (England and Wales)

ACCOUNTANTS:

Ridge House Associates Limited
The Warren
Kemerton
Tewkesbury
GL20 7JE

Abbreviated Balance Sheet
31 March 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	15,596	20,115
CURRENT ASSETS			
Stocks		2,900	
Debtors		24,629	24,930
Cash in hand		77,859	56,450
		105,388	81,380
CREDITORS			
Amounts falling due within one year		(48,454)	(56,568)
NET CURRENT ASSETS		56,934	24,812
TOTAL ASSETS LESS CURRENT LIABILITIES		72,530	44,927
CAPITAL AND RESERVES			
Called up share capital	3	10	10
Profit and loss account		72,520	44,917
SHAREHOLDERS' FUNDS		72,530	44,927

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 October 2014 and were signed on its behalf by:



L Kelly - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014**

1. ACCOUNTING POLICIES

Accounting convention

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its useful life:

Motor vehicles: 20%

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013 and 31 March 2014	22,595
DEPRECIATION	
At 1 April 2013	2,480
Charge for year	4,519
At 31 March 2014	6,999
NET BOOK VALUE	
At 31 March 2014	15,596
At 31 March 2013	20,115

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
10	Ordinary	£1	10	10