

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2015**

**for**

**QUEXIA LIMITED**

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# **QUEXIA LIMITED**

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**QUEXIA LIMITED**

**Company Information  
for the Year Ended 31 March 2015**

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**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 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	12,636	15,596
<b>CURRENT ASSETS</b>			
Stocks		1,350	2,900
Debtors		25,317	24,629
Cash in hand		76,921	77,859
		<u>103,588</u>	<u>105,388</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(50,604)</u>	<u>(48,454)</u>
<b>NET CURRENT ASSETS</b>		<u>52,984</u>	<u>56,934</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>65,620</u></u>	<u><u>72,530</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	10	10
Profit and loss account		<u>65,610</u>	<u>72,520</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>65,620</u></u>	<u><u>72,530</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**31 March 2015**

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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 30 June 2015 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'L Kelly', written over a horizontal line.

L Kelly - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2015**

**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:

Equipment : 20%

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 £
<b>COST</b>	
At 1 April 2014	22,595
Additions	3,992
Disposals	(3,650)
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At 31 March 2015	22,937
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<b>DEPRECIATION</b>	
At 1 April 2014	6,999
Charge for year	4,587
Eliminated on disposal	(1,285)
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At 31 March 2015	10,301
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<b>NET BOOK VALUE</b>	
At 31 March 2015	12,636
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At 31 March 2014	15,596
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# QUEXIA LIMITED

## Notes to the Abbreviated Accounts - continued for the Year Ended 31 March 2015

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### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
10	Ordinary	£1	<u>10</u>	<u>10</u>