

REGISTERED NUMBER: 08313231 (England and Wales)

**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 29 NOVEMBER 2012 TO 31 DECEMBER 2013**  
**FOR**  
**QUIXEL LIMITED**

THURSDAY



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28/08/2014

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COMPANIES HOUSE

**QUIXEL LIMITED (REGISTERED NUMBER: 08313231)**

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for the Period 29 November 2012 to 31 December 2013**

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# **QUIXEL LIMITED**

## **COMPANY INFORMATION** **for the Period 29 November 2012 to 31 December 2013**

**DIRECTORS:**

M Webber  
R Tucker

**REGISTERED OFFICE:**

Fifth Floor  
55 King Street  
Manchester  
M2 4LQ

**REGISTERED NUMBER:**

08313231 (England and Wales)

**ACCOUNTANTS:**

Lewis Alexander & Connaughton  
Boulton House  
17 - 21 Chorlton Street  
Manchester  
M1 3HY

**SOLICITORS:**

Brabners LLP  
55 King Street  
Manchester  
M2 4LQ

**QUIXEL LIMITED (REGISTERED NUMBER: 08313231)**

**ABBREVIATED BALANCE SHEET**  
**31 December 2013**

	Notes	£
<b>CURRENT ASSETS</b>		
Debtors		17,179
Cash at bank and in hand		5,570
		<u>22,749</u>
<b>CREDITORS</b>		
Amounts falling due within one year		308,708
		<u>(285,959)</u>
<b>NET CURRENT LIABILITIES</b>		
		<u>(285,959)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>(285,959)</u></u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	100
Profit and loss account		<u>(286,059)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>(285,959)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2013.


The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2013 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 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 26th August 2014 and were signed on its behalf by:



M Webber - Director

The notes form part of these abbreviated accounts

# **QUIXEL LIMITED (REGISTERED NUMBER: 08313231)**

## **NOTES TO THE ABBREVIATED ACCOUNTS for the Period 29 November 2012 to 31 December 2013**

### **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 and services, excluding value added tax.

#### **Leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

#### **Going concern**

The financial statements have been prepared on a going concern basis, notwithstanding the net liabilities disclosed in the balance sheet, due to the continued support of the parent company.

### **2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

### **3. PARENT COMPANY AND ULTIMATE CONTROLLING PARTY**

Quixel Limited is a wholly owned subsidiary of Quixel Holdings Limited. The ultimate controlling party is Mr M Webber, who is a director of both companies.