

**Company Registration No. 08365303 (England and Wales)**

**RHD QA LIMITED**

**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 APRIL 2016**

# RHD QA LIMITED

## CONTENTS

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	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

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# RHD QA LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Intangible assets	2		901,399		1,030,170
<b>Current assets</b>					
Debtors		182,156		131,284	
Cash at bank and in hand		1,064		1,030	
		<u>183,220</u>		<u>132,314</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(1,007,878)</u>		<u>(1,090,081)</u>	
<b>Net current liabilities</b>			(824,658)		(957,767)
<b>Total assets less current liabilities</b>			<u>76,741</u>		<u>72,403</u>
			<u>76,741</u>		<u>72,403</u>
<b>Capital and reserves</b>					
Called up share capital	3		10		10
Profit and loss account			76,731		72,393
<b>Shareholders' funds</b>			<u>76,741</u>		<u>72,403</u>

For the financial year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 26 January 2017

Mr R H Davies  
**Director**

**Company Registration No. 08365303**

## RHD QA LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016

#### 1 Accounting policies

##### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

##### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

##### 1.3 Turnover

Turnover represents amounts receivable by the company in respect of its participation as a partner in Quantum Actuarial LLP.

##### 1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of ten years.

##### 1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

#### 2 Fixed assets

##### Intangible assets

£

##### Cost

At 1 May 2015 & at 30 April 2016

1,287,712

##### Depreciation

At 1 May 2015

257,542

Charge for the year

128,771

At 30 April 2016

386,313

##### Net book value

At 30 April 2016

901,399

At 30 April 2015

1,030,170

#### 3 Share capital

2016

2015

£

£

##### Allotted, called up and fully paid

10 Ordinary of £1 each

10

10

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