

Registration number: 08384723

QDR SOLUTIONS LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

Hazlewoods LLP
Windsor House
Bayshill Road
Cheltenham
GL50 3AT

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COMPANIES HOUSE

QDR SOLUTIONS LIMITED

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QDR SOLUTIONS LIMITED

COMPANY INFORMATION

Directors	I R Besant
	L Ellis
	P J Harris
	A R Jarman
	R Lane
	R J Lee
	P Lowe
	S J Perry
Registered office	P M Rice
	Olympus House
	Olympus Avenue
	Leamington Spa
	Warwickshire
	CV34 6BF
Bankers	Lloyds Bank
	73 Parade
	Leamington Spa
	Warwickshire
	CV32 4BB
Accountants	Hazlewoods LLP
	Windsor House
	Bayshill Road
	Cheltenham
	GL50 3AT

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
QDR SOLUTIONS LIMITED
FOR THE YEAR ENDED 31 DECEMBER 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of QDR Solutions Limited for the year ended 31 December 2016 as set out on pages 3 to 6 from the company's 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 QDR Solutions Limited, as a body, in accordance with the terms of our engagement letter dated 15 May 2015. Our work has been undertaken solely to prepare for your approval the accounts of QDR Solutions Limited and state those matters that we have agreed to state to the Board of Directors of QDR Solutions Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than QDR Solutions Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that QDR Solutions Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and results of QDR Solutions Limited. You consider that QDR Solutions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of QDR Solutions 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 accounts.

Hazlewoods LLP

Hazlewoods LLP
Windsor House
Bayshill Road
Cheltenham
GL50 3AT

Date:

5 July 2017

QDR SOLUTIONS LIMITED

STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 31 DECEMBER 2016

	Note	2016 £	2015 £
Profit/(loss) for the year		<u>-</u>	<u>-</u>
Total comprehensive income for the year		<u>-</u>	<u>-</u>

The notes on page 6 form an integral part of these financial statements.

QDR SOLUTIONS LIMITED

**(REGISTRATION NUMBER: 08384723)
BALANCE SHEET AS AT 31 DECEMBER 2016**

	Note	2016 £	2015 £
Current assets			
Debtors	3	52	52
Cash at bank and in hand		<u>782</u>	<u>782</u>
		<u>834</u>	<u>834</u>
Capital and reserves			
Called up share capital		52	52
Profit and loss account		<u>782</u>	<u>782</u>
Total equity		<u>834</u>	<u>834</u>

For the financial year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

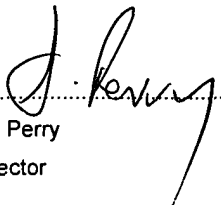
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 25 May 2017 and signed on its behalf by:


S J Perry
Director

The notes on page 6 form an integral part of these financial statements.

QDR SOLUTIONS LIMITED

STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 31 DECEMBER 2016

	Share capital	Profit and loss	Total
	£	account	£
		£	£
At 1 January 2016	52	782	834
At 31 December 2016	<u>52</u>	<u>782</u>	<u>834</u>

	Share capital	Profit and loss	Total
	£	account	£
		£	£
At 1 January 2015	52	782	834
At 31 December 2015	<u>52</u>	<u>782</u>	<u>834</u>

The notes on page 6 form an integral part of these financial statements.

QDR SOLUTIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

Olympus House
Olympus Avenue
Leamington Spa
Warwickshire
CV34 6BF

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except for, where disclosed in these accounting policies, certain items that are shown at fair value.

The presentational currency of the financial statements is Pound Sterling, being the functional currency of the primary economic environment in which the company operates. Monetary amounts in these financial statements are rounded to the nearest Pound.

Judgements and estimation uncertainty

These financial statements do not contain any significant judgements or estimation uncertainty.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Debtors

	2016	2015
	£	£
Other debtors	<u>52</u>	<u>52</u>

4 Transition to FRS 102

There are no transitional adjustments as a result of adopting FRS 102 for the first time.