

QE COLLEGIATE LIMITED
FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 AUGUST 2014

Directors' Report for the period ended 31 August 2014

The directors present their report and the accounts for the period ended 31 August 2014.

The company was incorporated on 15 July 2013 and has not traded during the period.

Directors

The directors of the company throughout the period were Mr B R Martin, Mr F D Martin, Miss A K Martin and Mrs E Martin.

Approved by the Board on 26 March 2015 and signed on its behalf:

Signed.....
 Director: A K Martin

BALANCE SHEET AT 31 AUGUST 2014

	Notes	2014 £
Current Assets		
Cash at bank and in hand		<u>1</u>
Net assets		<u>1</u>
Represented by:		
Share capital		
Called up share capital	2	<u>1</u>
Shareholders' funds		<u>1</u>

Statements:

- (a) For the period ended 31 August 2014 the company was entitled to exemption under section 480 of the Companies Act 2006.
- (b) Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- (c) The Directors acknowledge their responsibilities for:
 - (i) ensuring the company keeps accounting records with comply with section 386, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small company regime.

Approved by the Board on 26 March 2015 and signed on its behalf:

Signed.....
 Director: A K Martin

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2013****1. Accounting Policies**

The financial statements are prepared under the historical cost convention.

2. Share capital

Allotted, called up and fully paid
 Ordinary shares of £1 each

2014
£

1

3. Ultimate parent undertaking

The directors consider Foxlow Limited, a company registered in the British Virgin Islands, as the ultimate parent undertaking.