

Registered number  
08686079

Queensdale Consulting Ltd

Abbreviated Accounts

30 September 2016

**Queensdale Consulting Ltd****Registered number:** 08686079**Abbreviated Balance Sheet****as at 30 September 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	764	459
<b>Current assets</b>			
Debtors		118,202	44,983
Cash at bank and in hand		10,556	27,620
		<u>128,758</u>	<u>72,603</u>
<b>Creditors: amounts falling due within one year</b>		(46,957)	(50,651)
<b>Net current assets</b>		<u>81,801</u>	<u>21,952</u>
<b>Net assets</b>		<u>82,565</u>	<u>22,411</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		82,563	22,409
<b>Shareholders' funds</b>		<u>82,565</u>	<u>22,411</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

S Erixon

Director

Approved by the board on 30 June 2017

**Queensdale Consulting Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2016**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	33% straight line
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***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

**2 Tangible fixed assets**

**£**

**Cost**

At 1 October 2015	624
Additions	770
At 30 September 2016	<u>1,394</u>

**Depreciation**

At 1 October 2015	165
Charge for the year	465
At 30 September 2016	<u>630</u>

**Net book value**

At 30 September 2016	<u>764</u>
At 30 September 2015	<u>459</u>

<b>3 Share capital</b>	<b>Nominal value</b>	<b>2016 Number</b>	<b>2016 £</b>	<b>2015 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	1	1
Ordinary B shares	£1 each	1	1	1
			<u>2</u>	<u>2</u>

#### **4 Loans to directors**

<b>Description and conditions</b>	<b>B/fwd £</b>	<b>Paid £</b>	<b>Repaid £</b>	<b>C/fwd £</b>
S Erixon				
Loan	(12,332)	103,022	(90,733)	(43)
H Erixon				
Loan	(16,190)	122,060	(105,947)	(77)
	<u>(28,522)</u>	<u>225,082</u>	<u>(196,680)</u>	<u>(120)</u>

#### **5 Ultimate controlling party**

The director's are the ultimate controlling party by virtue of their 100% combined control of the ordinary share capital.

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