

**IQICHARGE LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2019**

**IQICHARGE LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>
<u>Notes to the accounts</u>	<u>6</u>

**IQICHARGE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2019**

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<b>Director</b>	Sharmila Salvi
<b>Company Number</b>	09018764 (England and Wales)
<b>Registered Office</b>	21 STAVERTON ROAD LONDON NW25EY
<b>Accountants</b>	McTernan Associates Ltd 5 Clapham Chase Clapham Bedford Bedfordshire MK41 6FA

# **IQICHARGE LIMITED**

## **ACCOUNTANTS' REPORT**

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### **Accountants' report to the director of IQICharge Limited on the preparation of the unaudited statutory accounts for the year ended 30 April 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of IQICharge Limited for the year ended 30 April 2019 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of IQICharge Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of IQICharge Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than IQICharge Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that IQICharge 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 profit of IQICharge Limited. You consider that IQICharge 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 IQICharge 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.

McTernan Associates Ltd

5 Clapham Chase  
Clapham  
Bedford  
Bedfordshire  
MK41 6FA

14 January 2020

**IQICHARGE LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	4	527	676
<b>Current assets</b>			
Inventories	5	1,588	3,199
Debtors	6	5,743	8,737
Cash at bank and in hand		45,251	38,674
		<u>52,582</u>	<u>50,610</u>
<b>Creditors: amounts falling due within one year</b>	7	(68,955)	(87,845)
<b>Net current liabilities</b>		<u>(16,373)</u>	<u>(37,235)</u>
<b>Total assets less current liabilities</b>		(15,846)	(36,559)
<b>Creditors: amounts falling due after more than one year</b>	8	(13,900)	(13,900)
<b>Net liabilities</b>		<u>(29,746)</u>	<u>(50,459)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(29,846)	(50,559)
<b>Shareholders' funds</b>		<u>(29,746)</u>	<u>(50,459)</u>

For the year ending 30 April 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 14 January 2020.

Sharmila Salvi  
Director

Company Registration No. 09018764

**IQICHARGE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2019**

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**1 Statutory information**

IQICharge Limited is a private company, limited by shares, registered in England and Wales, registration number 09018764. The registered office is 21 STAVERTON ROAD, LONDON, NW25EY.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	18%
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**4 Tangible fixed assets**

	<b>Motor vehicles</b>
	<b>£</b>
<b>Cost or valuation</b>	At cost
At 1 May 2018	825
At 30 April 2019	825
<b>Depreciation</b>	
At 1 May 2018	149
Charge for the year	149
At 30 April 2019	298
<b>Net book value</b>	
At 30 April 2019	527
At 30 April 2018	676

**5 Inventories**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Finished goods	1,588	3,199
	1,588	3,199

**IQICHARGE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2019**

<b>6 Debtors</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade debtors	4,743	8,737
Other debtors	1,000	-
	<u>5,743</u>	<u>8,737</u>
	<u><u>5,743</u></u>	<u><u>8,737</u></u>
<b>7 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade creditors	9,322	16,680
Taxes and social security	(1,456)	2,867
Other creditors	2,546	4,588
Loans from directors	58,543	63,710
	<u>68,955</u>	<u>87,845</u>
	<u><u>68,955</u></u>	<u><u>87,845</u></u>
<b>8 Creditors: amounts falling due after more than one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Other creditors	13,900	13,900

**9 Average number of employees**

During the year the average number of employees was 1 (2018: 1).

