

**IQICHARGE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2018**

IQICHARGE LIMITED
UNAUDITED ACCOUNTS
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IQICHARGE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2018

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

IQICHARGE LIMITED

ACCOUNTANTS' REPORT

Accountants' report to the director of IQICharge Limited on the preparation of the unaudited statutory accounts for the year ended 30 April 2018

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 2018 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

24 December 2018

IQICHARGE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	676	-
Current assets			
Inventories	5	3,199	1,309
Debtors	6	8,737	8,642
Cash at bank and in hand		38,674	14,504
		<u>50,610</u>	<u>24,455</u>
Creditors: amounts falling due within one year	7	(87,845)	(88,747)
Net current liabilities		<u>(37,235)</u>	<u>(64,292)</u>
Total assets less current liabilities		(36,559)	(64,292)
Creditors: amounts falling due after more than one year	8	(13,900)	(13,900)
Net liabilities		<u>(50,459)</u>	<u>(78,192)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(50,559)	(78,292)
Shareholders' funds		<u>(50,459)</u>	<u>(78,192)</u>

For the year ending 30 April 2018 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 24 December 2018.

Sharmila Salvi
Director

Company Registration No. 09018764

IQICHARGE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2018

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

These financial statements for the year ended 30 April 2018 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 May 2016.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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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IQICHARGE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2018

4 Tangible fixed assets

	Motor vehicles £
Cost or valuation	At cost
At 1 May 2017	-
Additions	825
At 30 April 2018	825
Depreciation	
Charge for the year	149
At 30 April 2018	149
Net book value	
At 30 April 2018	676

5 Inventories

	2018 £	2017 £
Finished goods	3,199	1,309
	3,199	1,309

6 Debtors

	2018 £	2017 £
Trade debtors	8,737	8,642

7 Creditors: amounts falling due within one year

	2018 £	2017 £
Trade creditors	16,680	8,740
Taxes and social security	2,867	2,341
Other creditors	4,588	4,374
Loans from directors	63,710	73,292
	87,845	88,747

8 Creditors: amounts falling due after more than one year

	2018 £	2017 £
Other creditors	13,900	13,900

9 Average number of employees

During the year the average number of employees was 1 (2017: 1).

