

**Registered Number 09184608**

**XQ DIGITAL RESILIENCE LTD**

**Micro-entity Accounts**

**30 November 2016**

## Micro-entity Balance Sheet as at 30 November 2016

		Notes	30/11/2016	15/12/2015
			£	£
<b>Called up share capital not paid</b>			-	-
<b>Fixed assets</b>				
Intangible assets	1		44,404	-
Tangible assets			24,718	7,867
Investments			-	-
			<u>69,122</u>	<u>7,867</u>
<b>Current Assets</b>			139,365	121,803
<b>Creditors: amounts falling due within one year</b>			(66,032)	(88,940)
<b>Net current assets (liabilities)</b>			<u>73,333</u>	<u>32,863</u>
<b>Total assets less current liabilities</b>			<u>142,455</u>	<u>40,730</u>
<b>Creditors: amounts falling due after more than one year</b>			(210,000)	0
<b>Provisions for liabilities</b>			0	0
<b>Accruals and deferred income</b>			(3,500)	0
<b>Total net assets (liabilities)</b>			<u>(71,045)</u>	<u>40,730</u>
<b>Capital and reserves</b>				
Called up share capital	2		400	100
Profit and loss account			(71,445)	40,630
<b>Shareholders' funds</b>			<u>(71,045)</u>	<u>40,730</u>

- For the year ending 30 November 2016 the company was entitled to exemption 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 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 August 2017

And signed on their behalf by:  
**Mr David Carroll, Director**

## Notes to the Micro-entity Accounts for the period ended 30 November 2016

## 1 Intangible fixed assets

	£
<b>Cost</b>	
At 16 December 2015	-
Additions	55,505
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2016	<u>55,505</u>
<b>Amortisation</b>	
At 16 December 2015	-
Charge for the year	11,101
On disposals	-
At 30 November 2016	<u>11,101</u>
<b>Net book values</b>	
At 30 November 2016	<u>44,404</u>
At 15 December 2015	<u>-</u>

Development expenditure has been capitalized as it satisfies all of the relevant circumstances required by FRSSE 2015

## 2 Called Up Share Capital

Allotted, called up and fully paid:

	30/11/2016	15/12/2015
	£	£
400 A Ordinary shares of £1 each (100 shares for 15/12/2015)	400	100

300 additional Ordinary A shares were issued within the year. The controlling and ultimate controlling parties are Andrew Rees, David Carroll, Matthew Blades and Richard Bach, directors of the company, by virtue of the fact that they own 99% of the issued share capital.

## 3 Accounting Policies

**Other accounting policies****Going Concern**

The directors have reviewed the twelve months ahead and have considered the company's financial position and note no material uncertainties significant doubt about the ability of it to continue as a going concern.

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