Company Registration No. 09424001 (England and Wales)	
QWILL WRITING SERVICES LIMITED UNAUDITED ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 29 FEBRUARY 2016	

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ABBREVIATED BALANCE SHEET

AS AT 29 FEBRUARY 2016

	No.	2016	
	Notes	£	£
Fixed assets			
Tangible assets	2		90
Current assets Debtors Cash at bank and in hand		152,728 638	
Sastrat Bath and III hard			
Creditors: amounts falling due within one year		153,366 (298,823)	
Net current liabilities			(145,457)
Total assets less current liabilities			(145,367)
Capital and reserves			
Called up share capital	3		100
Profit and loss account			(145,467)
Shareholders' funds			(145,367)

For the financial period ended 29 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 16 June 2017

C O'Halloran

Director

N O'Halloran

Director

Company Registration No. 09424001

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 29 FEBRUARY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements have been prepared on a going concern basis even though at the Balance Sheet date the Company's current liabilities exceeded its current assets by £145,457 and it made a loss for the period of £ 145,467.

The Directors consider the going concern basis to be appropriate because, in their opinion, the Company will continue to obtain sufficient funding to enable it to pay its debts as they fall due. If the Company were unable to obtain this funding, it would be unable to continue trading and adjustments would have to be made to reduce the value of assets to their realisable amount and to provide for any further liabilities which might arise.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 25% Reducing balance

2 Fixed assets

	Tangible assets
	£
Cost	
At 5 February 2015	-
Additions	116
At 29 February 2016	116
Depreciation	
At 5 February 2015	-
Charge for the period	26
At 29 February 2016	26
Net book value	
At 29 February 2016	90

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 29 FEBRUARY 2016

3	Share capital	2016
	Allotted, called up and fully paid	t
	100 Ordinary shares of £1 each	100

During the year 100 ordinary shares of £1 each were allotted and fully paid at par for cash consideration.

4 Related party relationships and transactions

Advances and credits granted to the directors during the period are outlined in the table below:

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
C O'Halloran - Director	3.00	-	135,941	473	20,185	116,229
		-	135,941	473	20,185	116,229

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.