

**Abbreviated Unaudited Accounts**  
**for the Period**  
**9 February 2015 to 29 February 2016**  
**for**  
**GQG SOLUTIONS LIMITED**

**Contents of the Abbreviated Accounts  
for the Period 9 February 2015 to 29 February 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

# **GQG SOLUTIONS LIMITED**

**Company Information**  
**for the Period 9 February 2015 to 29 February 2016**

**DIRECTOR:** G Q Gilbert

**REGISTERED OFFICE:** Flat 3  
71 Plaistow Lane  
Bromley  
London  
BR1 3JF

**REGISTERED NUMBER:** 09430028 (England and Wales)

**ACCOUNTANTS:** Connor, Spencer  
Chartered Accountants  
5 Waterside  
Station Road  
Harpenden  
Hertfordshire  
AL5 4US

**Abbreviated Balance Sheet**  
**29 February 2016**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		1,100
<b>CURRENT ASSETS</b>			
Cash at bank		50,423	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>36,317</u>	
<b>NET CURRENT ASSETS</b>			<u>14,106</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>15,206</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		1
Profit and loss account			<u>15,205</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>15,206</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 February 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 March 2016 and were signed by:

G Q Gilbert - Director

**Notes to the Abbreviated Accounts  
for the Period 9 February 2015 to 29 February 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

**COST**

Additions

At 29 February 2016

**NET BOOK VALUE**

At 29 February 2016

Total  
£

1,100

1,100

1,100

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal  
value:  
£1

1 Ordinary A

£

1

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.