

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 12 FEBRUARY 2015 TO 31 MARCH 2016
FOR
Q-DOS LEADERSHIP DEVELOPMENT LIMITED

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FOR THE PERIOD 12 FEBRUARY 2015 TO 31 MARCH 2016**

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DIRECTOR:

M Hutson

REGISTERED OFFICE:

18 Brenkley Way
Blezard Business Park
Seaton Burn
Newcastle upon Tyne
NE13 6DS

REGISTERED NUMBER:

09435648 (England and Wales)

ACCOUNTANTS:

Banks Cooper Associates Limited
21 Marina Court
Hull
HU1 1TJ

BALANCE SHEET
31 MARCH 2016

	Notes	£
CURRENT ASSETS		
Debtors: amounts falling due within one year	3	21,541
Cash at bank		<u>19,930</u>
		41,471
CREDITORS		
Amounts falling due within one year	4	<u>8,296</u>
NET CURRENT ASSETS		<u>33,175</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>33,175</u>
CAPITAL AND RESERVES		
Called up share capital		1
Retained earnings		<u>33,174</u>
		<u>33,175</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 9 November 2016 and were signed by:

M Hutson - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 12 FEBRUARY 2015 TO 31 MARCH 2016**

1. STATUTORY INFORMATION

Q-DOS Leadership Development Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Deferred tax

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

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	4,375
Other debtors	17,166
	<u>21,541</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and social security	8,296
	<u>8,296</u>

5. SECURED DEBTS

Barclays Bank PLC holds a fixed and floating charge over the assets of the company.

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 March 2016:

	£
M Hutson	
Balance outstanding at start of period	-
Amounts advanced	17,166
Amounts repaid	-
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u>17,166</u>

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.