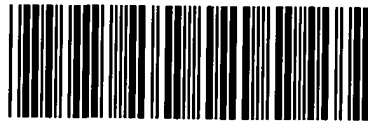


Amended

**Q ACCOUNTANTS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

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**Q ACCOUNTANTS LTD
UNAUDITED ACCOUNTS
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**Q ACCOUNTANTS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022**

Directors	Farid Gasanov Daniel John Batham
Company Number	09744355 (England and Wales)
Registered Office	Office 1.01 411 Oxford Street London W1C 2PE United Kingdom

Q ACCOUNTANTS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Intangible assets	4	1,345	170
Tangible assets	5	7,048	8,922
		<u>8,393</u>	<u>9,092</u>
Current assets			
Debtors	6	342,228	113,082
Cash at bank and in hand		9,076	232,157
		<u>351,304</u>	<u>345,239</u>
Creditors: amounts falling due within one year	7	(210,039)	(125,128)
Net current assets		<u>141,265</u>	<u>220,111</u>
Total assets less current liabilities		<u>149,658</u>	<u>229,203</u>
Creditors: amounts falling due after more than one year	8	(132,694)	(300,134)
Net assets/(liabilities)		<u>16,964</u>	<u>(70,931)</u>
Capital and reserves			
Called up share capital		100	100
Share premium		224,465	100,000
Profit and loss account		(207,601)	(171,031)
Shareholders' funds		<u>16,964</u>	<u>(70,931)</u>

For the year ending 31 December 2022 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 directors acknowledge their 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.

The financial statements were approved by the Board of Directors and authorised for issue on 31 October 2023 and were signed on its behalf by



Farid Gasanov
Director

Company Registration No. 09744355

Q ACCOUNTANTS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1 Statutory information

Q Accountants Ltd is a private company, limited by shares, registered in England and Wales, registration number 09744355. The registered office is Office 1.01, 411 Oxford Street, London, W1C 2PE, United Kingdom.

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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:

Plant & machinery	3
Computer equipment	3

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

**Other
£**

Cost

At 1 January 2022	170
Additions	1,500

At 31 December 2022	<u>1,670</u>
---------------------	--------------

Amortisation

At 1 January 2022	-
Charge for the year	325

At 31 December 2022	<u>325</u>
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Net book value

At 31 December 2022	<u>1,345</u>
At 31 December 2021	<u>170</u>

Q ACCOUNTANTS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

5 Tangible fixed assets

**Computer
equipment
£**

Cost or valuation

At 1 January 2022

At cost

15,075

Additions

2,824

At 31 December 2022

17,899

Depreciation

At 1 January 2022

6,153

Charge for the year

4,698

At 31 December 2022

10,851

Net book value

At 31 December 2022

7,048

At 31 December 2021

8,922

6 Debtors

2022

2021

£

£

Amounts falling due within one year

Trade debtors

128,738

97,859

Accrued income and prepayments

16,649

15,223

Other debtors

148,571

-

293,958

113,082

Amounts falling due after more than one year

Trade debtors

48,270

-

7 Creditors: amounts falling due within one year

2022

2021

£

£

VAT

115,625

-

Trade creditors

14,652

21,605

Taxes and social security

78,766

60,809

Other creditors

996

21,131

Accruals

-

21,583

210,039

125,128

8 Creditors: amounts falling due after more than one year

2022

2021

£

£

Bank loans

132,694

300,134

9 Average number of employees

During the year the average number of employees was 21 (2021: 7).