

REGISTERED NUMBER: 04501299 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2017

FOR

QUINEY CORCORAN LIMITED

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FOR THE YEAR ENDED 31 August 2017

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QUINEY CORCORAN LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 August 2017

DIRECTOR: D W LANGLEY

SECRETARY: Mrs V A LANGLEY

REGISTERED OFFICE: 129 HIGH ST
WOOTTON BASSETT
SWINDON
SN4 7AY

REGISTERED NUMBER: 04501299 (England and Wales)

ACCOUNTANT: HAYDN J WILLIAMS
CHARTERED CERTIFIED ACCOUNTANT
129 HIGH ST
ROYAL WOOTTON BASSETT
SWINDON
SN4 7AY

BANKERS: HSBC
143 HIGH ST
ROYAL WOOTTON BASSETT
SWINDON
SN4 7AD

BALANCE SHEET
31 August 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		1,518		297
CURRENT ASSETS					
Debtors	5	67		11,156	
Cash at bank		<u>24,117</u>		<u>86,468</u>	
		24,184		97,624	
CREDITORS					
Amounts falling due within one year	6	<u>6,343</u>		<u>36,491</u>	
NET CURRENT ASSETS			<u>17,841</u>		<u>61,133</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>19,359</u>		<u>61,430</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>19,259</u>		<u>61,330</u>
SHAREHOLDERS' FUNDS			<u>19,359</u>		<u>61,430</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 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 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 28 September 2017 and were signed by:

D W LANGLEY - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017**

1. STATUTORY INFORMATION

QUINEY CORCORAN 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.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 September 2016	4,106
Additions	<u>1,758</u>
At 31 August 2017	<u>5,864</u>
DEPRECIATION	
At 1 September 2016	3,809
Charge for year	<u>537</u>
At 31 August 2017	<u>4,346</u>
NET BOOK VALUE	
At 31 August 2017	<u>1,518</u>
At 31 August 2016	<u>297</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	-	10,920
Other debtors	<u>67</u>	<u>236</u>
	<u>67</u>	<u>11,156</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 August 2017

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	(1)	-
Taxation and social security	(3,174)	18,450
Other creditors	9,518	18,041
	<u>6,343</u>	<u>36,491</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.