

**Abbreviated Unaudited Accounts for the Year Ended 31 August 2015**

**for**

**Quoin Limited**

**Quoin Limited (Registered number: 04047421)**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 August 2015**

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**Abbreviated Balance Sheet**  
**31 August 2015**

|                                              | Notes | 2015<br>£     | £                     | 2014<br>£     | £                     |
|----------------------------------------------|-------|---------------|-----------------------|---------------|-----------------------|
| <b>FIXED ASSETS</b>                          |       |               |                       |               |                       |
| Tangible assets                              | 2     |               | -                     |               | 8                     |
| Investment property                          | 3     |               | <u>350,000</u>        |               | <u>350,000</u>        |
|                                              |       |               | 350,000               |               | 350,008               |
| <b>CURRENT ASSETS</b>                        |       |               |                       |               |                       |
| Debtors                                      |       | 2,460         |                       | 304           |                       |
| Cash at bank                                 |       | <u>40,857</u> |                       | <u>34,682</u> |                       |
|                                              |       | 43,317        |                       | 34,986        |                       |
| <b>CREDITORS</b>                             |       |               |                       |               |                       |
| Amounts falling due within one year          |       | <u>65,635</u> |                       | <u>64,740</u> |                       |
| <b>NET CURRENT LIABILITIES</b>               |       |               | <u>(22,318)</u>       |               | <u>(29,754)</u>       |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u><u>327,682</u></u> |               | <u><u>320,254</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                       |               |                       |
| Called up share capital                      | 4     |               | 2                     |               | 2                     |
| Revaluation reserve                          |       |               | 101,746               |               | 101,746               |
| Profit and loss account                      |       |               | <u>225,934</u>        |               | <u>218,506</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u><u>327,682</u></u> |               | <u><u>320,254</u></u> |

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**31 August 2015**

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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 9 May 2016 and were signed by:

Mrs J Barnes - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**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

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

**COST**

At 1 September 2014  
and 31 August 2015

Total  
£

476

**DEPRECIATION**

At 1 September 2014  
Charge for year

468

8

At 31 August 2015

476

**NET BOOK VALUE**

At 31 August 2015

-

At 31 August 2014

8

**3. INVESTMENT PROPERTY**

Total  
£

**COST OR VALUATION**

At 1 September 2014  
and 31 August 2015

350,000

**NET BOOK VALUE**

At 31 August 2015

350,000

At 31 August 2014

350,000

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 August 2015

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4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2015<br>£ | 2014<br>£ |
|---------|----------|-------------------|-----------|-----------|
| 2       | Ordinary | £1                | <u>2</u>  | <u>2</u>  |

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

At the year end and included within other creditors is an amount due to the director, Mrs J Barnes, amounting to £35,871 (2014 - £60,371).

This loan is interest-free and repayable on demand.

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.