

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

Quoin Limited

Quoin Limited (Registered number: 04047421)

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for the Year Ended 31 August 2016**

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Abbreviated Balance Sheet
31 August 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		-		-
Investment property	3		<u>350,000</u>		<u>350,000</u>
			350,000		350,000
CURRENT ASSETS					
Debtors		278		2,460	
Cash at bank		<u>50,081</u>		<u>40,857</u>	
		50,359		43,317	
CREDITORS					
Amounts falling due within one year		<u>65,385</u>		<u>65,635</u>	
NET CURRENT LIABILITIES			<u>(15,026)</u>		<u>(22,318)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>334,974</u>		<u>327,682</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Revaluation reserve			101,746		101,746
Profit and loss account			<u>233,226</u>		<u>225,934</u>
SHAREHOLDERS' FUNDS			<u>334,974</u>		<u>327,682</u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 August 2016

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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
- (b) 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.

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 3 April 2017 and were signed by:

Mrs J Barnes - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2016

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 2015
and 31 August 2016

Total
£

476

DEPRECIATION

At 1 September 2015
and 31 August 2016

476

NET BOOK VALUE

At 31 August 2016

-

At 31 August 2015

-

3. INVESTMENT PROPERTY

Total
£

COST OR VALUATION

At 1 September 2015
and 31 August 2016

350,000

NET BOOK VALUE

At 31 August 2016

350,000

At 31 August 2015

350,000

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	<u>2</u>	<u>2</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.