Registered number: 06789721

AQXOLT LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

Sigma Chartered Accountants

ICAEW

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AQXOLT LTD
Unaudited Financial Statements
For The Year Ended 31 December 2016

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AQXOLT LTD
Balance Sheet
As at 31 December 2016

Registered number: 06789721

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Tangible Assets	**4**		2,004		2,357
			2,004		2,357
CURRENT ASSETS					
Debtors	**5**	31,717		81,788	
Cash at bank and in hand		4		2,827	
		31,721		84,615	
Creditors: Amounts Falling Due Within One Year	**6**	(21,580)		(75,107)	
NET CURRENT ASSETS (LIABILITIES)			10,141		9,508
TOTAL ASSETS LESS CURRENT LIABILITIES			12,145		11,865
NET ASSETS			12,145		11,865
CAPITAL AND RESERVES					
Called up share capital	**7**		1,000		1,000
Profit and loss account			11,145		10,865
SHAREHOLDERS' FUNDS			12,145		11,865

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.

On behalf of the board

Mr Fareed Baig

12/09/2017

The notes on pages 3 to 4 form part of these financial statements.

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% SLM

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 January 2016	13,500
Additions	1,100
As at 31 December 2016	14,600
Depreciation	
As at 1 January 2016	11,143
Provided during the period	1,453
As at 31 December 2016	12,596
Net Book Value	
As at 31 December 2016	2,004
As at 1 January 2016	2,357

5. Debtors

	2016	2015
	£	£
Due within one year		
Trade debtors	27,699	77,770
Other taxes and social security	4,018	4,018
	31,717	81,788

6. **Creditors: Amounts Falling Due Within One Year**

	2016	2015
	£	£
Trade creditors	5,000	44,336
Bank loans and overdrafts	2,566	-
Corporation tax	1,506	2,831
VAT	6,167	12,730
Directors' loan accounts	6,341	15,210
	21,580	75,107

7. **Share Capital**

	Value	Number	2016	2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	1000	1,000	1,000

8. **Dividends**

	2016	2015
	£	£
On equity shares:		
Final dividend paid	44,000	61,800
	44,000	61,800

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.