

Abbreviated Unaudited Accounts
for the Year Ended 30th November 2016
for
QASOS LIMITED

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for the Year Ended 30th November 2016**

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QASOS LIMITED

**Company Information
for the Year Ended 30th November 2016**

DIRECTOR: B Cameron

REGISTERED OFFICE: 19 Salop Road
Walthamstow
London
E17 7HS

REGISTERED NUMBER: 07427721

ACCOUNTANTS: Pebble Outsourcing Ltd
2 Digital Park
Pacific Way
Salford Quays
M50 1DR

QASOS LIMITED (REGISTERED NUMBER: 07427721)

**Abbreviated Balance Sheet
30th November 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		1,605		2,407
CURRENT ASSETS					
Cash at bank and in hand		171,519		145,534	
CREDITORS					
Amounts falling due within one year		<u>27,986</u>		<u>28,414</u>	
NET CURRENT ASSETS			<u>143,533</u>		<u>117,120</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>145,138</u>		<u>119,527</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>145,136</u>		<u>119,525</u>
SHAREHOLDERS' FUNDS			<u>145,138</u>		<u>119,527</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2016 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 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 7th August 2017 and were signed by:

B Cameron - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30th November 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

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 - 33% on cost

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 1st December 2015
and 30th November 2016

Total
£

2,407

DEPRECIATION

Charge for year
At 30th November 2016

802

802

NET BOOK VALUE

At 30th November 2016
At 30th November 2015

1,605

2,407

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

As at the period end 30 November 2016, there was a balance of £26 (2015: creditor £7) owing to the director from the company which is included in creditors.

This amount is interest free and repayable upon 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.