Registered number
07874792

AQ Smile Ltd

Abbreviated Accounts

31 December 2015

AQ Smile Ltd

Registered number: 07874792

Abbreviated Balance Sheet

as at 31 December 2015

	Notes	2015		2014	
		£		£	
Fixed assets					
Tangible assets	2		515		772
Current assets					
Debtors		34,220		22,420	
Cash at bank and in hand		3,025		-	
		37,245		22,420	
Creditors: amounts falling due within one year		(11,903)		(10,764)	
Net current assets			25,342		11,656
Net assets			25,857		12,428
Capital and reserves					
Share premium			100		100
Profit and loss account			25,757		12,328
Shareholder's funds			25,857		12,428

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Ms Ana Catarina Queiros

Director

Approved by the board on 22 September 2016

AQ Smile Ltd

Notes to the Abbreviated Accounts

for the year ended 31 December 2015

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

	£
Cost	
At 1 January 2015	1,029
At 31 December 2015	1,029
Depreciation	
At 1 January 2015	257
Charge for the year	257
At 31 December 2015	514
Net book value	
At 31 December 2015	515
At 31 December 2014	772

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