

QCIG LTD

**Company Registration Number:
09131321 (England and Wales)**

Unaudited abridged accounts for the year ended 31 July 2017

Period of accounts

Start date: 01 August 2016

End date: 31 July 2017

QCIG LTD

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Balance sheet

As at 31 July 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	203,251	34,405
Investments:		0	0
Total fixed assets:		203,251	34,405
Current assets			
Stocks:		109,769	33,522
Debtors:		32,473	0
Cash at bank and in hand:		25,890	8,323
Investments:			0
Total current assets:		168,132	41,845
Creditors: amounts falling due within one year:		(204,509)	(89,469)
Net current assets (liabilities):		(36,377)	(47,624)
Total assets less current liabilities:		166,874	(13,219)
Creditors: amounts falling due after more than one year:		(62,614)	(20,060)
Provision for liabilities:		0	0
Total net assets (liabilities):		104,260	(33,279)
Capital and reserves			
Called up share capital:		40	40
Share premium account:			0
Other reserves:		(221,041)	(48,357)
Profit and loss account:		325,261	15,038
Shareholders funds:		104,260	(33,279)

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 July 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 16 February 2018
and signed on behalf of the board by:**

Name: G Cox
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 July 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 July 2017

2. Tangible Assets

	Total
Cost	£
At 01 August 2016	34,405
Additions	224,763
Disposals	0
Revaluations	0
Transfers	0
At 31 July 2017	<u>259,168</u>
Depreciation	
At 01 August 2016	0
Charge for year	55,917
On disposals	0
Other adjustments	0
At 31 July 2017	<u>55,917</u>
Net book value	
At 31 July 2017	<u>203,251</u>
At 31 July 2016	<u>34,405</u>

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Notes to the Financial Statements

for the Period Ended 31 July 2017

3. Changes in presentation and prior period adjustments

Depreciation for this years accounts includes an additional amount, to correct depreciation not being charged in the 2015/16 accounts

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