REGISTERED NUMBER: 09924924 (England and Wales)

NQSA LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

21 DECEMBER 2015 TO 31 MARCH 2017

Murphy Salisbury Limited
Chartered Accountants
15 Warwick Road
Stratford upon Avon
Warwickshire
CV37 6YW

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NQSA LIMITED

COMPANY INFORMATION
FOR THE PERIOD 21 DECEMBER 2015 TO 31 MARCH 2017

DIRECTORS:	N Q Abell Mrs S A Abell
REGISTERED OFFICE:	15 Warwick Road Stratford upon Avon Warwickshire CV37 6YW
REGISTERED NUMBER:	09924924 (England and Wales)
ACCOUNTANTS:	Murphy Salisbury Limited Chartered Accountants 15 Warwick Road Stratford upon Avon Warwickshire CV37 6YW

NQSA LIMITED (REGISTERED NUMBER: 09924924)

ABBREVIATED BALANCE SHEET
31 MARCH 2017

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		423
CURRENT ASSETS			
Debtors		9,300	
Cash at bank		64,917	
		74,217	
CREDITORS			
Amounts falling due within one year		28,929	
NET CURRENT ASSETS			45,288
TOTAL ASSETS LESS CURRENT LIABILITIES			45,711
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			45,611
SHAREHOLDERS' FUNDS			45,711

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

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 Board of Directors on 31 August 2017 and were signed on its behalf by:

N Q Abell - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 21 DECEMBER 2015 TO 31 MARCH 2017

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 sales of services, excluding value added tax on the flat rate scheme basis.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - Straight line over 3 years

Deferred tax
Full provision is made in respect of timing differences that have originated but not reversed at the balance sheet date. Timing differences are differences between the company's taxable profits and its results as stated in the accounts. Deferred tax is measured on a non-discounted basis at the tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantially enacted at the balance sheet date. Deferred tax assets are only recognised where their recoverability in the short term is regarded as more likely than not. Deferred tax is not provided on revalued assets unless a binding agreement to sell has been entered into before the year.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	634
At 31 March 2017	634
DEPRECIATION	
Charge for period	211
At 31 March 2017	211
NET BOOK VALUE	
At 31 March 2017	423

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
50	A Ordinary	£1	50
50	B Ordinary	£1	50
			100

The following shares were issued during the period for cash at par :

100 Ordinary shares of £1

On 28 February 2017 100 Ordinary £1 shares were converted into 50 A Ordinary £1 shares and 50 B Ordinary £1 shares.

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.