Registered Number: 14200048
England and Wales

QBICLE LTD

Amended

Dormant Accounts

Period of accounts

Start date: 28 June 2022

End date: 30 June 2023



QBICLE LTD
Contents Page
For the period ended 30 June 2023

Company information	3
Directors' report	4
Accountants' report	5
Income statement	6
Statement of financial position	7
Notes to the financial statements	8

QBICLE LTD
Company Information
For the period ended 30 June 2023

Directors	Shemal De Abrew RAJAPAKSE Nawurunna Waduge Sidath Devan JAYASIRI
Registered Number	14200048
Registered Office	223 St. Albans Road Watford WD24 5BH
Accountants	PHS Associates Acc Co 223 St Albans Road Watford England WD24 5BH

QBICLE LTD
Directors' Report
For the period ended 30 June 2023

The directors present his/her/their annual report and the financial statements for the year ended 30 June 2023.
The company is dormant and has not traded during the year.

Directors

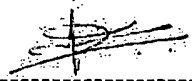
The directors who served the company throughout the period were as follows:

	Shares (%)
Shemal De Abrew RAJAPAKSE (from 28/06/2022)	50.00
Nawurunna Waduge Sidath Devan JAYASIRI (from 28/06/2022)	50.00

This report was approved by the board and signed on its behalf by:



Shemal De Abrew RAJAPAKSE
Director



Nawurunna Waduge Sidath Devan JAYASIRI
Director

Date approved: 23 July 2024

QBICLE LTD
Accountants' Report
For the period ended 30 June 2023

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Qbicle LTD for the year ended 30 June 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Qbicle LTD for the year ended 30 June 2023 which comprise of the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/members/regulations-standards-and-guidance

This report is made solely to the Board of Directors of Qbicle LTD , as a body, in accordance with the terms of our engagement letter dated 23 July 2024. Our work has been undertaken solely to prepare for your approval the accounts of Qbicle LTD and state those matters that we have agreed to state to the Board of Directors of Qbicle LTD , as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Qbicle LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Qbicle LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Qbicle LTD . You consider that Qbicle LTD is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Qbicle LTD . For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts

30 June 2023

.....

PHS Associates Acc Co
223 St Albans Road
Watford
England
WD24 5BH
23 July 2024

QBICLE LTD
Income Statement
For the period ended 30 June 2023

The company is dormant and has not traded during the period.

The company received no income and incurred no expenditure in the period and therefore made neither a profit nor loss.

The notes form part of these financial statements.

QBICLE LTD
Statement of Financial Position
As at 30 June 2023

	Notes	2023 £
Current assets		
Debtors		100
Net current assets		**100**
Total assets less current liabilities		100
Net assets		**100**
Capital and reserves		
Called up share capital		100
Shareholders' funds		**100**

For the period ended 30 June 2023 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

The financial statements were approved by the board of directors on 23 July 2024 and were signed on its behalf by:

Shemal De Abrew RAJAPAKSE
Director

Nawurunna Waduge Sidath Devan JAYASIRI
Director

General Information
Qbicle LTD is a private company, limited by shares, registered in England and Wales, registration number 14200048, registration address 223 St. Albans Road, Watford, WD24 5BH.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Preference shares

The company's preference shares are treated as a financial liability since they are subject to mandatory redemption for a fixed or determinable amount at a fixed or determinable time and are thus included in creditors in the statement of financial position rather than as part of the company's issued share capital.

2. Average number of employees

Average number of employees during the period was 2.