Registered Number: 14200048
England and Wales

QBICLE LTD

Abridged Accounts

Period of accounts

Start date: 01 July 2023

End date: 30 June 2024

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For the year ended 30 June 2024

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QBICLE LTD
Statement of Financial Position
As at 30 June 2024

	Notes	2024 £	2023 £
Current assets			
Debtors		0	100
Cash at bank and in hand		572	0
		572	**100**
Creditors: amount falling due within one year		(485)	0
Net current assets		**87**	**100**
Total assets less current liabilities		87	100
Net assets		**87**	**100**
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(13)	0
Shareholders' funds		**87**	**100**

For the year ended 30 June 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

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

The financial statements were approved by the board of directors on 31 March 2025 and were signed on its behalf by:

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Shemal De Abrew Rajapakse	Nawurunna Waduge Sidath Devan Jayasiri
Director	Director

QBICLE LTD
Notes to the Abridged Financial Statements
For the year ended 30 June 2024

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.

Going concern basis

The directors believe that the company is experiencing good levels of sales growth and profitability, and that it is well placed to manage its business risks successfully. Accordingly, they have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Government grants

Government grants received are credited to deferred income. Grants towards capital expenditure are released to the income statement over the expected useful life of the assets. Grants received towards revenue expenditure are released to the income statement as the related expenditure is incurred.

Research and development expenditure

Research and development expenditure is charged to the income statement in the period in which it is incurred.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves.
The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.
Current and deferred tax assets and liabilities are not discounted

2. Average number of employees

Average number of employees during the year was 2 (2023 : 2).

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.