**Registered Number NI608607**

# QLC SOLUTIONS LIMITED

## Abbreviated Accounts

## 31 August 2015

**QLC SOLUTIONS LIMITED** **Registered Number NI608607**

## Abbreviated Balance Sheet as at 31 August 2015

| | *Notes* | *2015* | *2014* |
|---|---|---|---|
| | | £ | £ |
| **Fixed assets** | | | |
| Intangible assets | 2 | 6,000 | 7,000 |
| Tangible assets | 3 | 123,955 | 8,243 |
| | | 129,955 | 15,243 |
| **Current assets** | | | |
| Stocks | | 2,100 | 1,788 |
| Debtors | | 67,794 | 66,247 |
| Cash at bank and in hand | | 16,126 | 64,081 |
| | | 86,020 | 132,116 |
| **Creditors: amounts falling due within one year** | | (108,188) | (107,554) |
| **Net current assets (liabilities)** | | (22,168) | 24,562 |
| **Total assets less current liabilities** | | 107,787 | 39,805 |
| **Creditors: amounts falling due after more than one year** | | (63,920) | - |
| **Total net assets (liabilities)** | | 43,867 | 39,805 |
| **Capital and reserves** | | | |
| Called up share capital | 4 | 100 | 100 |
| Profit and loss account | | 43,767 | 39,705 |
| **Shareholders' funds** | | 43,867 | 39,805 |

- For the year ending 31 August 2015 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 January 2016

And signed on their behalf by:
**James McDonald, Director**

## Notes to the Abbreviated Accounts for the period ended 31 August 2015

### 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

### 2 Intangible fixed assets

| | £ |
|---|---|
| **Cost** | |
| At 1 September 2014 | 10,000 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 August 2015 | 10,000 |
| **Amortisation** | |
| At 1 September 2014 | 3,000 |
| Charge for the year | 1,000 |
| On disposals | - |
| At 31 August 2015 | 4,000 |
| **Net book values** | |
| At 31 August 2015 | 6,000 |
| At 31 August 2014 | 7,000 |

### 3 Tangible fixed assets

| | £ |
|---|---|
| **Cost** | |
| At 1 September 2014 | 15,737 |
| Additions | 125,176 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 August 2015 | 140,913 |
| **Depreciation** | |
| At 1 September 2014 | 7,494 |
| Charge for the year | 9,464 |

| | |
|---|---|
| On disposals | - |
| At 31 August 2015 | 16,958 |
| **Net book values** | |
| At 31 August 2015 | 123,955 |
| At 31 August 2014 | 8,243 |

4 **Called Up Share Capital**

Allotted, called up and fully paid:

| | *2015* | *2014* |
|---|---|---|
| | £ | £ |
| 100 Ordinary shares of £1 each | 100 | 100 |

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