REGISTERED NUMBER: SC401348 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

Quartz Lc Ltd

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for the Year Ended 30 June 2016

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DIRECTORS:	Mr D Brown Mrs R Brown
REGISTERED OFFICE:	Cowan & Partners 60 Constitution Street Leith Edinburgh Lothian EH6 6RR
REGISTERED NUMBER:	SC401348 (Scotland)
ACCOUNTANTS:	Cowan & Partners Limited 60 Constitution Street Edinburgh EH6 6RR

Quartz Lc Ltd (Registered number: SC401348)

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Intangible assets	2		1,355		-
CURRENT ASSETS					
Cash at bank		4,301		1	
CREDITORS					
Amounts falling due within one year		11,095		-	
NET CURRENT (LIABILITIES)/ASSETS			(6,794)		1
TOTAL ASSETS LESS CURRENT LIABILITIES			(5,439)		1
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			(5,440)		-
SHAREHOLDERS' FUNDS			(5,439)		1

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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 15 March 2017 and were signed on its behalf by:

Mr D Brown - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The accounts have been prepared under a going concern basis which is dependent on the continued support of the directors. The directors have confirmed their support to meet the day to day running of the company if required.

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 net invoiced sales of goods, excluding value added tax.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total
	£
COST	
Additions	1,730
At 30 June 2016	1,730
AMORTISATION	
Amortisation for year	375
At 30 June 2016	375
NET BOOK VALUE	
At 30 June 2016	1,355

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
1	Ordinary	£1	1	1

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2016 and 30 June 2015:

	30.6.16 £	30.6.15 £
Mr D Brown		
Balance outstanding at start of year	-	-
Amounts advanced	751	-
Amounts repaid	(10,525)	-
Balance outstanding at end of year	(9,774)	-

continued...

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued**

This loan is interest free, unsecured and has no set repayment date,

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.