Registered number: SC448521

LETS EAT @ QF LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016

Bowmont & Company LLP

Lets Eat @ QF Ltd
Company No. SC448521
Abbreviated Balance Sheet 31 July 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Tangible Assets	**2**		27,122		10,065
			27,122		10,065
CURRENT ASSETS					
Stocks		8,860		16,850	
Debtors		324,579		157,660	
Cash at bank and in hand		3,919		9,209	
		337,358		183,719	
Creditors: Amounts Falling Due Within One Year		(361,991)		(186,636)	
NET CURRENT ASSETS (LIABILITIES)			(24,633)		(2,917)
TOTAL ASSETS LESS CURRENT LIABILITIES			2,489		7,148
NET ASSETS			2,489		7,148
CAPITAL AND RESERVES					
Called up share capital	**3**		100		100
Profit and Loss Account			2,389		7,048
SHAREHOLDERS' FUNDS			2,489		7,148

For the year ending 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Albert Milne

24/07/2017

Lets Eat @ QF Ltd
Notes to the Abbreviated Accounts
For The Year Ended 31 July 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

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

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% on cost
Fixtures & Fittings	20% on cost
Computer Equipment	33% on cost

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Tangible Assets

	Total
Cost	**£**
As at 1 August 2015	19,013
Additions	27,673
As at 31 July 2016	46,686
Depreciation	
As at 1 August 2015	8,948
Provided during the period	10,616
As at 31 July 2016	19,564
Net Book Value	
As at 31 July 2016	27,122
As at 1 August 2015	10,065

3. Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	**£**		**£**	**£**
Ordinary shares	1.000	100	100	100

4. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:
The above loan is unsecured, interest free and repayable on demand.

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