

# QUO MARKETING LTD

FINANCIAL ACCOUNTS  
FOR THE PERIOD ENDED 30<sup>TH</sup> JUNE 2016

DIRECTOR

B. URQUHART

REG'D OFFICE

111 SHARMANS CROSS RD  
SOLIHULL  
B91 1PH

FOR THE PERIOD ENDED 30<sup>TH</sup> JUNE 2016  
FINANCIAL ACCOUNTS

QUO MARKETING LTD

REGISTERED IN ENGLAND NO. 2588026

WEDNESDAY



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COMPANIES HOUSE

# QUO MARKETING LTD

FINANCIAL ACCOUNTS  
FOR THE PERIOD ENDED 30<sup>TH</sup> JUNE 2016

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# QUO MARKETING LTD

## REPORT OF THE DIRECTORS

FOR THE PERIOD ENDED 30<sup>TH</sup> JUNE 2016

### 1. Results and Dividends

The loss for the company for the period was £(15) (2015 Loss -£8102)  
The directors recommend that this be added to the deficit at the beginning of the period and the balance of £(8117) be carried forward.

### 2. Directors

The Directors of the Company have not changed during the period. The beneficial interest, in the issued share capital, was as follows:

	Ordinary Shares of £1 each	
	2014	2013
B. Urquhart	100	100
C.A. Urquhart (Secretary)	0	0

### 3. Political & Charitable Donations

No political or charitable donations were made in the period.

### 4. Status

The Company is a close company under the provisions of the Taxes Acts.

### 5. Auditing

For the year ending 30/06/2016 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 of its accounts for the year in question in accordance with section 476.  
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.

BY ORDER OF THE BOARD

11th March 2017



B Urquhart - Director

# QUO MARKETING LTD

## PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED - 30TH JUNE 2016

INCOME	2016		2015	
	£	£	£	£
TURNOVER		0		0
COST OF SALES		0		0
GROSS PROFIT		<u>0</u>		<u>0</u>
<b>EXPENSES</b>				
GENERAL OVERHEADS	0		0	
POSTAGE & DELIVERY CHARGES	0		0	
ADVERTISING	0		0	
BANK CHARGES	0		0	
SUBSCRIPTIONS	0		0	
INSURANCE	0		0	
INTEREST CHARGED	0		0	
LEASE COST	0		0	
MOTOR EXPENSES	0		0	
STATIONERY	0		0	
PAYROLL EXPENSES	0		0	
POSTAGE	0		0	
COMMISSIONS PAID	0		0	
RENT	0		0	
TELEPHONE	0		0	
TRAVEL EXPENSES	0		0	
PROFESSIONAL FEES	15		15	
	<u>15</u>		<u>15</u>	
<b>PROFIT/LOSS BEFORE TAX</b>		<u>-15</u>		<u>-15</u>
TAX ON ORDINARY ACTIVITIES		0		0
<b>PROFIT/LOSS FOR THE YEAR</b>	£	<u>-15</u>	£	<u>-15</u>

## STATEMENT OF RETAINED EARNINGS

RETAINED LOSSES BROUGHT FORWARD	-8102	-8087
RETAINED PROFIT/LOSSES FOR THE YEAR	-15	-15
RETAINED PROFIT/LOSSES CARRIED FORWARD	-8117	-8102

# QUO MARKETING LTD

## BALANCE SHEET FOR THE PERIOD ENDED - 30TH JUNE 2016

	2016		2015	
ASSETS	£	£	£	£
FIXED ASSETS		0		60
CURRENT ACCOUNT		0		0
ACCOUNTS RECEIVABLE		0		0
<b>TOTAL CURRENT ASSETS</b>		<u>0</u>		<u>60</u>
<b>LIABILITIES</b>				
ACCOUNTS PAYABLE		0		-2123
VAT DUE		0		0
DIRECTORS LOANS		-8017		-5939
		<u>-8017</u>		<u>-8062</u>
<b>NET LIABILITIES</b>		<u><u>-8017</u></u>		<u><u>-8002</u></u>
<b>REPRESENTED BY</b>				
SHARE CAPITAL		100		100
PROFIT & LOSS ACCOUNT		-8117		-8102
		<u><u>-8017</u></u>		<u><u>-8002</u></u>

For the year ending 30/06/15 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

the director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

  
B. Urquhart - Director

11-03-17