

QIDOS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017

Landsborough Accounting Services Ltd

ICPA

3A May Close
Godalming
Surrey
GU7 2NU

Qidos Limited
Unaudited Financial Statements
For The Year Ended 30 June 2017

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Qidos Limited
Balance Sheet
As at 30 June 2017

Registered number: 04769905

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	6		11,183		13,157
			11,183		13,157
CURRENT ASSETS					
Debtors	7	43,411		61,362	
Cash at bank and in hand		22,077		4,372	
		65,488		65,734	
Creditors: Amounts Falling Due Within One Year	8	(5,650)		(13,293)	
NET CURRENT ASSETS (LIABILITIES)			59,838		52,441
TOTAL ASSETS LESS CURRENT LIABILITIES			71,021		65,598
NET ASSETS			71,021		65,598
CAPITAL AND RESERVES					
Called up share capital	9		200		200
Profit and Loss Account			70,821		65,398
SHAREHOLDERS' FUNDS			71,021		65,598

For the year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr David Fuller

19/03/2018

Qidos Limited
Balance Sheet (continued)
As at 30 June 2017

The notes on pages 3 to 5 form part of these financial statements.

Qidos Limited
Notes to the Unaudited Accounts
For The Year Ended 30 June 2017

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 April 2008).

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:

Freehold	10% Reducing balance
Plant & Machinery	25% Reducing balance
Motor Vehicles	25% Reducing balance
Fixtures & Fittings	25% Reducing balance
Computer Equipment	25% Reducing balance

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

Qidos Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 June 2017

6. Tangible Assets

	Land & Property			
	Freehold	Plant & Machinery	Motor Vehicles	Fixtures & Fittings
	£	£	£	£
Cost				
As at 1 July 2016	20,000	7,636	3,733	-
As at 30 June 2017	20,000	7,636	3,733	-
Depreciation				
As at 1 July 2016	10,265	6,402	2,847	974
Provided during the period	-	308	221	876
As at 30 June 2017	10,265	6,710	3,068	1,850
Net Book Value				
As at 30 June 2017	9,735	926	665	(1,850)
As at 1 July 2016	9,735	1,234	886	(974)

	Computer Equipment	Total
	£	£
Cost		
As at 1 July 2016	12,796	44,165
As at 30 June 2017	12,796	44,165
Depreciation		
As at 1 July 2016	10,520	31,008
Provided during the period	569	1,974
As at 30 June 2017	11,089	32,982
Net Book Value		
As at 30 June 2017	1,707	11,183
As at 1 July 2016	2,276	13,157

7. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	42,931	60,246
Prepayments and accrued income	480	480
VAT	-	636
	43,411	61,362

Qidos Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 June 2017

8. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	1,850	3,975
PAYE Tax	20	20
VAT	1,106	-
Accruals and deferred income	1,965	1,965
Director's loan account	709	7,333
	<u>5,650</u>	<u>13,293</u>

9. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1	100	100	100
Ordinary A shares	1	100	100	100
		<u>200</u>	<u>200</u>	<u>200</u>

10. Dividends

	2017	2016
	£	£
On equity shares:		

11. General Information

Qidos Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04769905. The registered office is 3A May Close, Godalming, Surrey, GU7 2NU.

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.