

**QIDOS LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2023**

Landsborough Accounting Services Ltd  
Abbots Cottage  
Abbots Way  
Guildford  
Surrey  
GU1 2XP

**Qidos Limited**  
**Contents**

---

	<b>Page</b>
Balance Sheet	1
Notes to the Financial Statements	2—3

**Qidos Limited**  
**Balance Sheet**  
**As At 30 June 2023**

Registered number: 04769905

		2023		2022	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	4		62,480		63,602
			62,480		63,602
<b>CURRENT ASSETS</b>					
Debtors	5	84		49,608	
Cash at bank and in hand		26,359		-	
		26,443		49,608	
<b>Creditors: Amounts Falling Due Within One Year</b>	6	(5,428 )		(29,153 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			21,015		20,455
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			83,495		84,057
<b>NET ASSETS</b>			83,495		84,057
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		200		200
Profit and Loss Account			83,295		83,857
<b>SHAREHOLDERS' FUNDS</b>			83,495		84,057

For the year ending 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

Director

25/03/2024

The notes on pages 2 to 3 form part of these financial statements.

**Qidos Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 30 June 2023**

**1. General Information**

Qidos Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04769905 . The registered office is Abbots Cottage, Abbots Way, Guildford, Surrey, GU1 2XP.

**2. Accounting Policies**

**2.1. 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).

**2.2. Turnover**

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

**2.3. 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

**2.4. Foreign Currencies**

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

**3. Average Number of Employees**

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

	<b>2023</b>	<b>2022</b>
Office and administration	1	2
	<u>1</u>	<u>2</u>

**4. Tangible Assets**

	<b>Land &amp; Property</b>			
	<b>Freehold</b>	<b>Plant &amp; Machinery</b>	<b>Motor Vehicles</b>	<b>Fixtures &amp; Fittings</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or Valuation</b>				
As at 1 July 2022	86,592	7,636	3,733	-
Revaluation	-	-	-	7,298
As at 30 June 2023	<u>86,592</u>	<u>7,636</u>	<u>3,733</u>	<u>7,298</u>
<b>Depreciation</b>				
As at 1 July 2022	20,181	7,636	3,733	7,298
Provided during the period	7,298	-	-	-
As at 30 June 2023	<u>27,479</u>	<u>7,636</u>	<u>3,733</u>	<u>7,298</u>
<b>Net Book Value</b>				
As at 30 June 2023	<u>59,113</u>	<u>-</u>	<u>-</u>	<u>-</u>
As at 1 July 2022	<u>66,411</u>	<u>-</u>	<u>-</u>	<u>(7,298 )</u>

**Qidos Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 June 2023**

	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost or Valuation</b>		
As at 1 July 2022	22,596	120,557
Revaluation	-	7,298
As at 30 June 2023	<u>22,596</u>	<u>127,855</u>
<b>Depreciation</b>		
As at 1 July 2022	18,107	56,955
Provided during the period	1,122	8,420
As at 30 June 2023	<u>19,229</u>	<u>65,375</u>
<b>Net Book Value</b>		
As at 30 June 2023	<u>3,367</u>	<u>62,480</u>
As at 1 July 2022	<u>4,489</u>	<u>63,602</u>
<b>5. Debtors</b>		
	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	-	49,608
VAT	84	-
	<u>84</u>	<u>49,608</u>
<b>6. Creditors: Amounts Falling Due Within One Year</b>		
	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	1	-
Bank loans and overdrafts	-	8,911
Accruals and deferred income	2,225	2,215
Director's loan account	3,202	18,027
	<u>5,428</u>	<u>29,153</u>
<b>7. Share Capital</b>		
	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Allotted, Called up and fully paid	<u>200</u>	<u>200</u>
<b>8. Dividends</b>		

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.