Registered number
04832659

Que Holdings Limited

Abbreviated Accounts

31 March 2016

Que Holdings Limited

Registered number: 04832659

Abbreviated Balance Sheet

as at 31 March 2016

	Notes		2016		2015
			£		£
Fixed assets					
Investments	2		101		101
Current assets					
Debtors		997,677		1,010,320	
Cash at bank and in hand		44		93	
		997,721		1,010,413	
Creditors: amounts falling due within one year		(707,004)		(717,301)	
Net current assets			290,717		293,112
Net assets			290,818		293,213
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			290,817		293,212
Shareholder's funds			290,818		293,213

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

H N Sharif

Director

Approved by the board on 21 July 2016

The notes on page 2 form part of these accounts

Que Holdings Limited

Notes to the Abbreviated Accounts

for the year ended 31 March 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The accounts have been prepared on the going concern basis. Due to the financial position of the company, the validity of this basis is conditional upon the continued support of the director and sole shareholder of the company and its bankers.

The director of the company has confirmed that he will not demand payment of any amount due to him or payment of any amounts due to the related companies, of which he is also a director, for at least the next 12 months from the date of approval of these accounts. The director is not, however, legally bound by these assurances.

Should the company be unable to continue trading as a result of the withdrawal of support from the director or its bankers, adjustments would have to be made to reduce the value of the assets to their recoverable amounts, to provide for any further liability which might arise and to reclassify fixed assets and long term liabilities as current assets and liabilities.

Deferred taxation

No provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes.

Fixed asset investments

Fixed asset investments are valued at cost less provision for impairment.

Group financial statements

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertakings comprise a small-sized group. The company has, therefore, taken advantage of the exemptions provided by Section 398 of the Companies act 2006 and has not prepared group financial statements.

2 Investments

	2016	2015
	£	£
Cost	101	101

The company holds 20% or more of the share capital of the following companies:

Company	Shares held Class	%	Capital and reserves £	Profit (loss) for the year £
Quint Gloucester Place Ltd	Ordinary	100	1,317,542	(12,909)
Quint Paddington Ltd	Ordinary	100	(1,429,154)	(10,447)

3 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	1	1

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