

QUALE TECHNOLOGY LIMITED

**Company Registration Number:
05410396 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2014

End date: 30th April 2015

SUBMITTED

QUALE TECHNOLOGY LIMITED

Company Information **for the Period Ended 30th April 2015**

| | |
|-------------------------------------|---|
| Director: | Wicus Willemse |
| Company secretary: | SAIL Business Solutions Secretaries Ltd |
| Registered office: | 16 The Mall Surbiton KT6 4EQ |
| Company Registration Number: | 05410396 (England and Wales) |

QUALE TECHNOLOGY LIMITED

Abbreviated Balance sheet As at 30th April 2015

| | Notes | 2015 £ | 2014 £ |
|--|-------|---------------------|----------------------|
| Current assets | | | |
| Debtors: | | 10,178 | 89 |
| Cash at bank and in hand: | | 3,536 | 37,759 |
| Total current assets: | | <u>13,714</u> | <u>37,848</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | | 10,093 | 14,806 |
| Net current assets (liabilities): | | <u>3,621</u> | <u>23,042</u> |
| Total assets less current liabilities: | | 3,621 | 23,042 |
| Total net assets (liabilities): | | <u><u>3,621</u></u> | <u><u>23,042</u></u> |

The notes form part of these financial statements

QUALE TECHNOLOGY LIMITED

Abbreviated Balance sheet As at 30th April 2015 continued

| | Notes | 2015 £ | 2014 £ |
|----------------------------------|-------|--------------|---------------|
| Capital and reserves | | | |
| Called up share capital: | 2 | 1 | 1 |
| Profit and Loss account: | | 3,620 | 23,041 |
| Total shareholders funds: | | <u>3,621</u> | <u>23,042</u> |

For the year ending 30 April 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 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 2008).

The financial statements were approved by the Board of Directors on 16 January 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Wicus Willemse

Status: Director

The notes form part of these financial statements

QUALE TECHNOLOGY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets depreciation policy

Fixed assets are depreciated on a reducing balance basis as follows: Computer equipment 33.3% per annum Office equipment 20.0% per annum

QUALE TECHNOLOGY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

2. Called up share capital

Allotted, called up and paid

| Previous period | | | 2014 |
|----------------------|------------------|-------------------------|----------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1 | 1.00 | 1 |
| Total share capital: | | | <u>1</u> |
| Current period | | | 2015 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1 | 1.00 | 1 |
| Total share capital: | | | <u>1</u> |

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.

