

**HQ SOLUTIONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

Sigma Chartered Accountants

ICAEW

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HQ Solutions Limited
Unaudited Financial Statements
For The Year Ended 31 March 2017

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HQ Solutions Limited
Balance Sheet
As at 31 March 2017

Registered number: 06506154

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
CURRENT ASSETS					
Debtors	5	114		9,656	
Cash at bank and in hand		22,172		8,002	
		22,286		17,658	
Creditors: Amounts Falling Due Within One Year	6	(21,734)		(17,124)	
NET CURRENT ASSETS (LIABILITIES)			552		534
TOTAL ASSETS LESS CURRENT LIABILITIES			552		534
NET ASSETS			552		534
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and loss account			452		434
SHAREHOLDERS' FUNDS			552		534

HQ Solutions Limited
Balance Sheet (continued)
As at 31 March 2017

For the year ending 31 March 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 Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

MR Hafiz Qaisar

02/11/2017

The notes on pages 3 to 4 form part of these financial statements.

HQ Solutions Limited
Notes to the Unaudited Accounts
For The Year Ended 31 March 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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

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:

Plant & Machinery	25% Straight Line
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1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 April 2016	1,000
As at 31 March 2017	1,000
Depreciation	
As at 1 April 2016	1,000
As at 31 March 2017	1,000
Net Book Value	
As at 31 March 2017	-
As at 1 April 2016	-

5. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	-	9,656
Other taxes and social security	114	-
	114	9,656

HQ Solutions Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

6. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	6,755	5,463
Other taxes and social security	-	701
VAT	5,211	2,567
Other creditors	960	960
Director's loan account	8,808	7,433
	<u>21,734</u>	<u>17,124</u>

7. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	100,000	1	100	100
		<u>1</u>	<u>100</u>	<u>100</u>

8. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	27,000	38,000
	<u>27,000</u>	<u>38,000</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.