

Report of the Director and
Unaudited Financial Statements for the Period 17 March 2010 to 30 April 2011
for
AQT LONDON LIMITED

WEDNESDAY



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26/10/2011
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AQT LONDON LIMITED

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for the Period 17 March 2010 to 30 April 2011

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AQT LONDON LIMITED

Company Information
for the Period 17 March 2010 to 30 April 2011

DIRECTOR: MS M Lammin

SECRETARIES:

REGISTERED OFFICE: AQT Conference Centre
60-62 Uplands Business Centre
Blackhorse Lane
Walthamstow
London
E17 5QJ

REGISTERED NUMBER: 07192694 (England and Wales)

ACCOUNTANTS: RIDGELL & CO
HIGHWOOD, NEWBIGGEN STREET
THAXTED, DUNMOW
Essex
CM6 2QT

AQT LONDON LIMITED

Report of the Director
for the Period 17 March 2010 to 30 April 2011

The director presents her report with the financial statements of the company for the period 17 March 2010 to 30 April 2011

INCORPORATION

The company was incorporated on 17 March 2010

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of care services

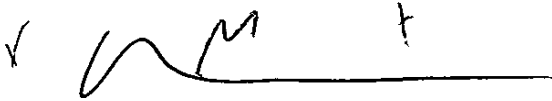
DIRECTOR

MS M Lammin was appointed as a director on 17 March 2010 and held office during the whole of the period from then to the date of this report

The director, being eligible, offers herself for election at the forthcoming first Annual General Meeting

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, consisting of a stylized 'M' followed by a horizontal line, with a small 't' to the right.

MS M Lammin - Director

3 October 2011

AQT LONDON LIMITED

Profit and Loss Account

for the Period 17 March 2010 to 30 April 2011

	Notes	£
TURNOVER		115,528
Cost of sales		<u>374</u>
GROSS PROFIT		115,154
Administrative expenses		<u>113,034</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	2,120
Tax on profit on ordinary activities	3	<u>-</u>
PROFIT FOR THE FINANCIAL PERIOD		<u><u>2,120</u></u>

The notes form part of these financial statements

AQT LONDON LIMITED

Balance Sheet
30 April 2011

	Notes	£
CURRENT ASSETS		
Debtors	4	50,167
Cash at bank		87
		<u>50,254</u>
CREDITORS		
Amounts falling due within one year	5	6,320
		<u>43,934</u>
NET CURRENT ASSETS		
		<u>43,934</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
		43,934
CREDITORS		
Amounts falling due after more than one year	6	41,814
		<u>2,120</u>
NET ASSETS		
		<u>2,120</u>
RESERVES		
Profit and loss account	7	2,120
		<u>2,120</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 3 October 2011 and were signed by


MS M Lammin - Director

The notes form part of these financial statements

AQT LONDON LIMITED

Notes to the Financial Statements for the Period 17 March 2010 to 30 April 2011

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 OPERATING PROFIT

The operating profit is stated after charging

£

Director's remuneration and other benefits etc

-

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the period

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade debtors

£
48,500

Other debtors

1,667

50,167

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Taxation and social security

£
6,320

6 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

Bank loans

£
41,814

AQT LONDON LIMITED

Notes to the Financial Statements - continued
for the Period 17 March 2010 to 30 April 2011

7 RESERVES

	Profit and loss account £
Profit for the period	2,120
At 30 April 2011	<u>2,120</u>

AQT LONDON LIMITED

Report of the Accountants to the Director of
AQT LONDON LIMITED

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 April 2011 set out on pages three to six and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

RIDGELL & CO
HIGHWOOD, NEWBIGGEN STREET
THAXTED, DUNMOW
Essex
CM6 2QT

3 October 2011