

Abbreviated Unaudited Accounts for the Year Ended 30 April 2012

for

AQT LONDON LIMITED

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for the Year Ended 30 April 2012

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AQT LONDON LIMITED

Company Information  
for the Year Ended 30 April 2012

**DIRECTOR:**

MS M Lammin

**SECRETARY:**

**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

Abbreviated Balance Sheet

30 April 2012

	Notes	30.4.12 £	£	30.4.11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		333		-
<b>CURRENT ASSETS</b>					
Debtors		43,167		50,167	
Cash at bank		<u>585</u>		<u>87</u>	
		43,752		50,254	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>28,719</u>		<u>6,320</u>	
<b>NET CURRENT ASSETS</b>			<u>15,033</u>		<u>43,934</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			15,366		43,934
<b>CREDITORS</b>					
Amounts falling due after more than one year			-		(41,814)
<b>ACCRUALS AND DEFERRED INCOME</b>			(17)		-
<b>NET ASSETS</b>			<u>15,349</u>		<u>2,120</u>
<b>RESERVES</b>					
Income and expenditure account			<u>15,349</u>		<u>2,120</u>
			<u>15,349</u>		<u>2,120</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 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 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 surplus or deficit 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.
- (b)

AQT LONDON LIMITED (Registered number: 07192694)

Abbreviated Balance Sheet - continued

30 April 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 April 2013 and were signed by:

MS M Lammin - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2012

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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 15% on reducing balance

**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 income and expenditure account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	396
At 30 April 2012	<u>396</u>
<b>DEPRECIATION</b>	
Charge for year	63
At 30 April 2012	<u>63</u>
<b>NET BOOK VALUE</b>	
At 30 April 2012	<u>333</u>

AQT LONDON LIMITED

Report of the Accountants to the Director of  
AQT LONDON LIMITED

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2012 set out on pages nil to nil 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

29 April 2013

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.