

ON Q COMMUNICATIONS LIMITED

**Company Registration Number:
07776476 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2012

End date: 30th September 2013

SUBMITTED

ON Q COMMUNICATIONS LIMITED

Company Information **for the Period Ended 30th September 2013**

| | |
|-------------------------------------|---|
| Director: | Peta Anne Dunn Alvares |
| Registered office: | 81 Rockbourne Road Sherfield-On-Loddon Hook Hampshire RG27 0AF GBR |
| Company Registration Number: | 07776476 (England and Wales) |

ON Q COMMUNICATIONS LIMITED

Abbreviated Balance sheet As at 30th September 2013

| | Notes | 2013 £ | 2012 £ |
|--|-------|---------------------|---------------------|
| Fixed assets | | | |
| Tangible assets: | 2 | 2,444 | 0 |
| Total fixed assets: | | <u>2,444</u> | <u>0</u> |
| Current assets | | | |
| Stocks: | | 0 | 0 |
| Debtors: | | 0 | - |
| Cash at bank and in hand: | | 15,013 | 3,769 |
| Total current assets: | | <u>15,013</u> | <u>3,769</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | 3 | 8,478 | 1,272 |
| Net current assets (liabilities): | | <u>6,535</u> | <u>2,497</u> |
| Total assets less current liabilities: | | 8,979 | 2,497 |
| Creditors: amounts falling due after more than one year: | | 0 | 0 |
| Provision for liabilities: | | 0 | 0 |
| Total net assets (liabilities): | | <u>8,979</u> | <u>2,497</u> |

The notes form part of these financial statements

ON Q COMMUNICATIONS LIMITED

Abbreviated Balance sheet As at 30th September 2013 continued

| | Notes | 2013 £ | 2012 £ |
|----------------------------------|-------|--------------|--------------|
| Capital and reserves | | | |
| Called up share capital: | 4 | 1 | 1 |
| Revaluation reserve: | | 0 | 0 |
| Profit and Loss account: | | 8,978 | 2,496 |
| Total shareholders funds: | | <u>8,979</u> | <u>2,497</u> |

For the year ending 30 September 2013 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 30 June 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Peta Anne Dunn Alvares
Status: Director

The notes form part of these financial statements

ON Q COMMUNICATIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receiveable, at the following annual rates in order to write off each asset over its estimated useful life. Computers and other IT kit: 38.5% (year 1) Office equipment: 14%

Intangible fixed assets amortisation policy

There are no intangible fixed assets reported for this period.

Valuation information and policy

There were no valuated items reported for this period.

Other accounting policies

This is a small, start up consultancy business that does not carry or trade physical stock; there are no other accounting policies

ON Q COMMUNICATIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

2. Tangible assets

| | Total |
|-------------------------|----------|
| Cost | £ |
| At 01st October 2012: | 0 |
| Additions: | 3,747 |
| At 30th September 2013: | 3,747 |
| Depreciation | |
| At 01st October 2012: | 0 |
| Charge for year: | 1,303 |
| At 30th September 2013: | 1,303 |
| Net book value | |
| At 30th September 2013: | 2,444 |
| At 30th September 2012: | 0 |

Tangible fixed assets value in balance sheet dated 30 September 2012 £0.00

ON Q COMMUNICATIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

3. Creditors: amounts falling due within one year

| | 2013 | 2012 |
|-------------------------------|---------------------|---------------------|
| | £ | £ |
| Taxation and social security: | 4,478 | 623 |
| Other creditors: | 4,000 | 649 |
| Total: | <u>8,478</u> | <u>1,272</u> |

ON Q COMMUNICATIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

4. Called up share capital

Allotted, called up and paid

| Previous period | | | 2012 |
|----------------------|------------------|-------------------------|----------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1 | 1.00 | 1 |
| Total share capital: | | | <u>1</u> |
| Current period | | | 2013 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1 | 1.00 | 1 |
| Total share capital: | | | <u>1</u> |

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