COMPANY NUMBER: 8277912

(Gr.)

QUIDDITY LONDON LIMITED ABBREVIATED STATUTORY FINANCIAL STATEMENTS FOR THE PERIOD FROM 1 NOVEMBER 2012 TO 31 MARCH 2014



COMPANY NUMBER:8277912

QUIDDITY LONDON LIMITED

ABBREVIATED BALANCE SHEET AT 31 MARCH 2014

	Note		2014	
•	·	£	£	
Fixed assets	•			
Investments	2		10,000	
Current assets				
Debtors		60,911		
Cash at bank and in hand		27,250		
Cash at bank and in hand		27,230		
		88,161		
Creditors				
Due within one year		(32,780)		
		<u> </u>		
Net current assets			55,381	
Total assets less current liabilities			65,381	
total assets less current habilities				
Net assets			£ 65,381	
	•	•		
Capital and reserves				
Called up share capital	3		100	
Profit and loss account			65,281	
Shareholders' funds			£ 65,381	
				

For the period ending 31 March 2014 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 director acknowledges his responsibility 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. Approved by the board of directors on 8 May 2014 and signed on its behalf.

Mr A. Locke

The annexed notes form part of these financial statements.

QUIDDITY LONDON LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2014

1. Accounting policies

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

Cashflow statement

The Company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cashflow statement on the grounds that it is a small company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Investments

	Total £
Cost Additions	10,000
At 31 March 2014	10,000
Net book value: At 31 March 2014	£10,000

3. Share capital

Allotted, called up and fully paid	_
Ordinary shares of £1 each	100

£