

Registered number: 09184608
XQ Digital Resilience Ltd

Abbreviated accounts

for the period ended 15 December 2015

XQ Digital Resilience Ltd

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XQ Digital Resilience Ltd

Abbreviated balance sheet

as at 15 December 2015

	Notes	2015 £
Fixed Assets		
Tangible assets		7,867
Current Asset		
Cash at bank and in hand		73,767
Debtors		48,036
		121,803
Creditors: amounts falling due within one year	7	(88,940)
Net current assets		32,863
Total assets less current liabilities		40,730
Net assets		40,730
Capital and reserves		
Share Capital		100
Profit and loss account		40,630
Shareholders' funds		40,730

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

XQ Digital Resilience Ltd

Registered number: 09184608

Abbreviated balance sheet (continued)

Directors' statements required by Sections 475(2) and (3)
for the period ended 15 December 2015

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 15 December 2015 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in
 - (2) accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 21 June 2016 and signed on its behalf by
David Carroll
Director

XQ Digital Resilience Ltd

Notes to the abbreviated financial statements

for the period ended 15 December 2015

1 Accounting policies

1.1

Basis of preparation

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2

Turnover

Turnover represents value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

1.3

Tangible fixed assets and depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor vehicles	25% straight line
Equipment, fixtures and fittings	25% straight line

1.4

Stocks

Stock is valued at the lower of cost and net realisable value.

4 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
Cost			
Additions	9,074	-	9,074
At 15 December 2015	9,074	-	9,074
Depreciation			
Charge for the year	1,207	-	1,207
At 15 December 2015	1,207	-	1,207
Net book value			
At 15 December 2015	7,867	-	7,867

8 Share capital	2015	2015
	No	£
Allotted, called up and fully paid:		
Ordinary shares of £ 1 each	100	100

11 Controlling interest

The controlling and ultimate controlling party are Andrew Rees, David Carroll and Matthew Blades, directors of the company, by virtue of the fact that they own 66% of the issued share capital.

12 Going concern

The directors have reviewed the twelve months ahead and have considered the company's financial position and note no material uncertainties that may cast significant doubt about the ability of it to continue as a going concern.

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.

