

# **QETEQ LIMITED**

**Company Registration Number:  
05773266 (England and Wales)**

**Unaudited statutory accounts for the year ended 05 April 2017**

## **Period of accounts**

**Start date: 06 April 2016**

**End date: 05 April 2017**

# **QETEQ LIMITED**

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# **QETEQ LIMITED**

## **Company Information**

**for the Period Ended 05 April 2017**

**Director:**

Benjamin James Johnson

Elizabeth Johnson

**Registered office:**

Moor Farm, Morrilow Heath  
Leigh  
Stoke On Trent  
ST10 4PF

**Company Registration Number:**

05773266 (England and Wales)

# **QETEQ LIMITED**

## **Directors' Report Period Ended 05 April 2017**

The directors present their report with the financial statements of the company for the period ended 05 April 2017

### **Principal Activities**

Software consultancy

### **Political and charitable donations**

None

### **Directors**

**The directors shown below have held office during the whole of the period from 06 April 2016 to 05 April 2017**

Benjamin James Johnson

Elizabeth Johnson

**This report was approved by the board of directors on 5 October 2017**

**And Signed On Behalf Of The Board By:**

Name: Benjamin James Johnson

Status: Director

# QETEQ LIMITED

## Balance sheet

As at 05 April 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
<b>Fixed assets</b>			
Tangible assets:	2	51	68
<b>Total fixed assets:</b>		<u>51</u>	<u>68</u>
<b>Current assets</b>			
Debtors:	3	1,300	
Cash at bank and in hand:		32,993	58,019
<b>Total current assets:</b>		<u>34,293</u>	<u>58,019</u>
Creditors: amounts falling due within one year:	4	( 34,595 )	( 50,708 )
<b>Net current assets (liabilities):</b>		<u>( 302 )</u>	<u>7,311</u>
Total assets less current liabilities:		( 251 )	7,379
<b>Total net assets (liabilities):</b>		<u>( 251 )</u>	<u>7,379</u>

The notes form part of these financial statements

# QETEQ LIMITED

## Balance sheet continued

As at 05 April 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Capital and reserves</b>			
Called up share capital:		2	2
Profit and loss account:		( 253 )	7,377
<b>Shareholders funds:</b>		<u>( 251 )</u>	<u>7,379</u>

For the year ending 5 April 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 5 October 2017**

**And Signed On Behalf Of The Board By:**

Name: Benjamin James Johnson

Status: Director

The notes form part of these financial statements

# **QETEQ LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 05 April 2017**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# QETEQ LIMITED

## Notes to the Financial Statements

for the Period Ended 05 April 2017

### 2. Tangible assets

	Plant & machinery	Total
Cost	£	£
At 06 April 2016	1,522	1,522
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 05 April 2017	1,522	1,522
<b>Depreciation</b>		
At 06 April 2016	1,454	1,454
Charge for year	17	17
On disposals	-	-
Other adjustments	-	-
At 05 April 2017	1,471	1,471
<b>Net book value</b>		
At 05 April 2017	51	51
At 05 April 2016	68	68

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

Plant and machinery 20% straight line

Fixtures fittings tools and equipment 20% straight line



# QETEQ LIMITED

## Notes to the Financial Statements

for the Period Ended 05 April 2017

### 3. Debtors

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Trade debtors	1,300	
Total	<u>1,300</u>	<u></u>

# QETEQ LIMITED

## Notes to the Financial Statements

for the Period Ended 05 April 2017

### 4.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Trade creditors	390	380
Taxation and social security	39	52
Other creditors	34,166	50,276
<b>Total</b>	<b>34,595</b>	<b>50,708</b>

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.