

**QG Business Solutions Ltd**  
**Unaudited Financial Statements**  
**31 March 2018**



# **QG Business Solutions Ltd**

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**Chartered Accountants' Report to the Director on the Preparation of the Unaudited  
Statutory Accounts of  
QG Business Solutions Ltd  
for the Year Ended 31 March 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of QG Business Solutions Ltd for the year ended 31 March 2018 as set out on pages 2 to 3 from the company's accounting records and from information and explanations you have given us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/membershandbook>.

This report is made solely to the Board of Directors of QG Business Solutions Ltd, as a body, in accordance with the terms of our engagement letter dated 1 March 2012. Our work has been undertaken solely to prepare for your approval the accounts of QG Business Solutions Ltd and state those matters that we have agreed to state to the Board of Directors of QG Business Solutions Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than QG Business Solutions Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that QG Business Solutions Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of QG Business Solutions Ltd. You consider that QG Business Solutions Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of QG Business Solutions Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

**Dodd & Co Limited**

Chartered Accountants  
FIFTEEN Rosehill  
Montgomery Way  
Rosehill Estate  
CARLISLE  
CA1 2RW

16 August 2018

**QG Business Solutions Ltd**

**(Registration number: 05782709)**  
**Balance Sheet as at 31 March 2018**

	<b>2018</b> <b>£</b>	<b>2017</b> <b>£</b>
Fixed assets	<u>4,469</u>	<u>5,499</u>
Current assets	229,398	171,288
Prepayments and accrued income	3,544	11,064
Creditors: Amounts falling due within one year	<u>(41,530)</u>	<u>(52,307)</u>
Net current assets	<u>191,412</u>	<u>130,045</u>
Total assets less current liabilities	195,881	135,544
Accruals and deferred income	<u>(44,712)</u>	<u>(36,307)</u>
	<u>151,169</u>	<u>99,237</u>
Capital and reserves	<u>151,169</u>	<u>99,237</u>

# **QG Business Solutions Ltd**

**(Registration number: 05782709)**

## **Balance Sheet as at 31 March 2018 (continued)**

### **1 General information**

The company is a private company limited by share capital, incorporated in United Kingdom.

The address of its registered office is:

Westwinds  
Lambley Bank  
Scotby  
CARLISLE  
CA4 8BX

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

### **2 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 3 (2017 - 2).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 16 August 2018

.....  
B Lightowler  
Director

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.