

QUALIA CARE HOLDINGS LIMITED

**Company Registration Number:
10485531 (England and Wales)**

Unaudited abridged accounts for the year ended 30 November 2017

Period of accounts

Start date: 18 November 2016

End date: 30 November 2017

QUALIA CARE HOLDINGS LIMITED

Contents of the Financial Statements

for the Period Ended 30 November 2017

Balance sheet

Notes

QUALIA CARE HOLDINGS LIMITED

Balance sheet

As at 30 November 2017

	<i>Notes</i>	<i>2017</i>
		£
Fixed assets		
Intangible assets:		0
Tangible assets:		0
Investments:	2	240,000
Total fixed assets:		<u>240,000</u>
Current assets		
Debtors:		100
Investments:		0
Total current assets:		<u>100</u>
Net current assets (liabilities):		<u>100</u>
Total assets less current liabilities:		240,100
Creditors: amounts falling due after more than one year:		(240,040)
Total net assets (liabilities):		<u>60</u>
Capital and reserves		
Called up share capital:		100
Profit and loss account:		(40)
Shareholders funds:		<u>60</u>

The notes form part of these financial statements

QUALIA CARE HOLDINGS LIMITED

Balance sheet statements

For the year ending 30 November 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 01 October 2018
and signed on behalf of the board by:**

Name: Robin Forster
Status: Director

The notes form part of these financial statements

QUALIA CARE HOLDINGS LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2017

1. Accounting policies

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

QUALIA CARE HOLDINGS LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2017

2. Fixed investments

Shares acquired in Qualia Care Developments Ltd

QUALIA CARE HOLDINGS LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2017

3. Related party transactions

Name of the related party:	Qualia Care Developments	
Relationship:	Commonly Owned company	
Description of the Transaction:	The transaction was a loan of funds form Qualia Care Developments Ltd	
		£
Balance at 30 November 2017		240,040

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.