

**Registered Number 04796736**

**ANGELIC QUALITY SYSTEMS LTD**

**Abbreviated Accounts**

**30 June 2016**

## Abbreviated Balance Sheet as at 30 June 2016

	Notes	2016	2015
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Tangible assets	2	12,086	15,108
		<u>12,086</u>	<u>15,108</u>
<b>Current assets</b>			
Debtors	3	57,542	21,800
Cash at bank and in hand		34,448	65,938
		<u>91,990</u>	<u>87,738</u>
<b>Creditors: amounts falling due within one year</b>		(68,896)	(83,376)
<b>Net current assets (liabilities)</b>		<u>23,094</u>	<u>4,362</u>
<b>Total assets less current liabilities</b>		<u>35,180</u>	<u>19,470</u>
<b>Total net assets (liabilities)</b>		<u>35,180</u>	<u>19,470</u>
<b>Capital and reserves</b>			
Called up share capital	4	750	750
Other reserves		20,250	20,250
Profit and loss account		14,180	(1,530)
<b>Shareholders' funds</b>		<u>35,180</u>	<u>19,470</u>

- For the year ending 30 June 2016 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 March 2017

And signed on their behalf by:

**Edwin Mvitsho, Director**

## Notes to the Abbreviated Accounts for the period ended 30 June 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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

**Turnover policy**

Turnover policy represents the invoiced value of goods and services supplied by the company net of value added tax/other taxes and trade discounts

**Tangible assets depreciation policy**

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

Computer Equipment 33.33%

Motor Vehicles 20.00%

**Intangible assets amortisation policy**

NA

**Valuation information and policy**

NA

**Other accounting policies**

NA

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 July 2015	15,108
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>15,108</u>
<b>Depreciation</b>	
At 1 July 2015	-
Charge for the year	3,022
On disposals	-
At 30 June 2016	<u>3,022</u>
<b>Net book values</b>	
At 30 June 2016	<u>12,086</u>
At 30 June 2015	<u>15,108</u>

3 **Debtors**

N/A

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
750 Ordinary shares of £1 each	750	750

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