

Registered Number 09085516

QV HOLDCO LIMITED

Abbreviated Accounts

30 June 2016

QV HOLDCO LIMITED

Registered Number 09085516

Abbreviated Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Investments	2	402	402
		<u>402</u>	<u>402</u>
Current assets			
Debtors		2,428,740	1,330,816
		<u>2,428,740</u>	<u>1,330,816</u>
Prepayments and accrued income		2,424	2,500
Creditors: amounts falling due within one year		(2,367,578)	(1,281,342)
Net current assets (liabilities)		<u>63,586</u>	<u>51,974</u>
Total assets less current liabilities		<u>63,988</u>	<u>52,376</u>
Accruals and deferred income		(11,919)	(5,634)
Total net assets (liabilities)		<u>52,069</u>	<u>46,742</u>
Capital and reserves			
Called up share capital	3	50,100	50,100
Profit and loss account		1,969	(3,358)
Shareholders' funds		<u>52,069</u>	<u>46,742</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 7 March 2017

And signed on their behalf by:

Stuart Dixon, Director

QV HOLDCO LIMITED**Registered Number 09085516****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.

The Company is dependent upon the financial support of its parent company. The accounts have been drawn up on the basis that this support will continue for the foreseeable future and that the company is a going concern.

Valuation information and policy

Fixed asset investments are shown at cost

Other accounting policies

Interest expense on deep discounted bonds issued by the company is calculated over the life of the bond in order to generate a constant cost on the bond over its life.

Interest income is calculated on the balances due from the debtors on a daily basis.

2 Fixed assets Investments

The Company has four wholly owned subsidiary companies:

Quiddi Limited

Quiddi Hub Limited

Techkredit Limited

Fuzibox Limited

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
50,100 Ordinary shares of £1 each	50,100	50,100