

**WEST WALES Q.S. SERVICES LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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**WEST WALES Q.S. SERVICES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2014**

<b>DIRECTORS:</b>	P A Bevan Mrs D M Bevan
<b>SECRETARY:</b>	Mrs D M Bevan
<b>REGISTERED OFFICE:</b>	Palmerston House Palmerston Road Haverfordwest Pembrokeshire SA61 1EY
<b>REGISTERED NUMBER:</b>	02488283 (England and Wales)
<b>ACCOUNTANTS:</b>	Bevan & Buckland Chartered Accountants Castle Chambers 6 Westgate Hill Pembroke Pembrokeshire SA71 4LB
<b>BANKERS:</b>	Barclays Bank plc 32 High Street Haverfordwest Pembrokeshire SA61 2YP

**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		12,080		10,018
Investments	3		<u>902</u>		<u>902</u>
			12,982		10,920
<b>CURRENT ASSETS</b>					
Debtors		9,650		8,826	
Cash at bank		<u>123,869</u>		<u>74,793</u>	
		133,519		83,619	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>60,472</u>		<u>78,085</u>	
<b>NET CURRENT ASSETS</b>			<u>73,047</u>		<u>5,534</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>86,029</u>		<u>16,454</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		300		300
Profit and loss account			<u>85,729</u>		<u>16,154</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>86,029</u>		<u>16,454</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 1 June 2015 and were signed on its behalf by:

Mrs D M Bevan - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2014

1. ACCOUNTING POLICIES

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 10% on cost
Plant and machinery	- 10% on cost
Motor vehicles	- Straight line over 4 years

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 October 2013	59,542
Additions	4,181
At 30 September 2014	<u>63,723</u>
<b>DEPRECIATION</b>	
At 1 October 2013	49,524
Charge for year	2,119
At 30 September 2014	<u>51,643</u>
<b>NET BOOK VALUE</b>	
At 30 September 2014	<u>12,080</u>
At 30 September 2013	<u>10,018</u>

3. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	2014 £	2013 £
Microvitech 5p ordinary shares	<u>902</u>	<u>902</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2014

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary A	£1	100	100
200	Ordinary B	£1	<u>200</u>	<u>200</u>
			<u>300</u>	<u>300</u>

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.