

**Registered Number 04244104**

**QFSL Cleaning UK Limited**

**Abbreviated Accounts**

**30 June 2010**

**QFSL Cleaning UK Limited**

**Registered Number 04244104**

**Company Information**

**Registered Office:**

Facilities House  
47 Hutton Close  
Crowther Industrial Estate  
Washington  
Tyne and Wear  
NE38 0AH

**Reporting Accountants:**

Inspire Chartered Accountants

20 Kingsway House  
Kingsway  
Team Valley  
Gateshead  
Tyne and Wear  
NE11 0HW

QFSL Cleaning UK Limited

Registered Number 04244104

Balance Sheet as at 30 June 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	2	0	3,141
		<u>0</u>	<u>3,141</u>
<b>Current assets</b>			
Stocks		30,127	30,127
Debtors		450,461	437,020
Cash at bank and in hand		106,886	16,285
Total current assets		<u>587,474</u>	<u>483,432</u>
<b>Creditors: amounts falling due within one year</b>	3	(470,461)	(356,158)
Net current assets (liabilities)		117,013	127,274
Total assets less current liabilities		<u>117,013</u>	<u>130,415</u>
Creditors: amounts falling due after more than one year	3	(69,274)	(87,510)
Total net assets (liabilities)		<u>47,739</u>	<u>42,905</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Share premium account		4,980	4,980
Profit and loss account		42,659	37,825
Shareholders funds		<u>47,739</u>	<u>42,905</u>

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- a. For the year ending 30 June 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 January 2011

And signed on their behalf by:

M Ilderton, 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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 30 June 2010

**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 goods, excluding value added tax.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Depreciation**

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

Fixtures and fittings	25% on cost
Motor vehicles	25% on cost

**2 Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 July 2009	124,621
Additions	345
At 30 June 2010	<u>124,966</u>
 <b>Depreciation</b>	
At 01 July 2009	121,480
Charge for year	3,486
At 30 June 2010	<u>124,966</u>

**Net Book Value**

At 30 June 2010

0

At 30 June 2009

**-      3,141****3 Creditors****2010****2009****£****£**

Secured Debts

211,977

105,886

**4 Share capital****2010****2009****£****£****Allotted, called up and fully paid:**

100 ordinary shares of £1 each

100

100