

REGISTERED NUMBER: 4530398 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2006
FOR
QUICKSERVE ELECTRONICS LIMITED

WEDNESDAY



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COMPANIES HOUSE

QUICKSERVE ELECTRONICS LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2006

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QUICKSERVE ELECTRONICS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2006

DIRECTOR: S J Gambell

SECRETARY: Ms D S Davies

REGISTERED OFFICE: 99 Stanley Road
Bootle
Merseyside
L20 7DA

REGISTERED NUMBER: 4530398 (England and Wales)

ACCOUNTANTS. Andrew D Kilshaw
Chartered Accountant
99 Stanley Road
Bootle
Liverpool
L20 7DA

QUICKSERVE ELECTRONICS LIMITED

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2006

	Notes	2006 £	£	2005 £	£
FIXED ASSETS					
Tangible assets	2		5,023		2,225
CURRENT ASSETS					
Stocks		4,257		4,611	
Debtors		4,453		5,426	
Cash at bank and in hand		9,941		33,343	
		<u>18,651</u>		<u>43,380</u>	
CREDITORS					
Amounts falling due within one year		<u>13,029</u>		<u>24,634</u>	
NET CURRENT ASSETS			<u>5,622</u>		<u>18,746</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>10,645</u>		<u>20,971</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>10,644</u>		<u>20,970</u>
SHAREHOLDERS' FUNDS			<u>10,645</u>		<u>20,971</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2006


The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2006 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 17.9.07 and were signed by


Director

The notes form part of these abbreviated accounts

QUICKSERVE ELECTRONICS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2006

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 January 2005)

Turnover

Turnover represents net invoiced sales of goods, 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

Plant and machinery etc	- 25% on reducing balance and 20% on reducing balance
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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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2005	5,002
Additions	5,690
Disposals	(3,080)
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At 30 September 2006	7,612
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DEPRECIATION	
At 1 October 2005	2,777
Charge for year	1,918
Eliminated on disposal	(2,106)
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At 30 September 2006	2,589
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NET BOOK VALUE	
At 30 September 2006	5,023
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At 30 September 2005	2,225
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QUICKSERVE ELECTRONICS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2006

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2006 £	2005 £
1,000	Ordinary shares	1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid Number	Class	Nominal value	2006 £	2005 £
1	Ordinary shares	1	<u>1</u>	<u>1</u>