

Registered Number 04530398

QUICKSERVE ELECTRONICS LIMITED

Abbreviated Accounts

30 September 2009

QUICKSERVE ELECTRONICS LIMITED

Registered Number 04530398

Balance Sheet as at 30 September 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible	2	<u>2,209</u>	<u>2,903</u>
Total fixed assets		2,209	2,903
Current assets			
Stocks		1,561	2,140
Debtors		1,105	4,608
Cash at bank and in hand		29,044	3,603
Total current assets		<u>31,710</u>	<u>10,351</u>
Creditors: amounts falling due within one year		(12,032)	(7,383)
Net current assets		19,678	2,968
Total assets less current liabilities		<u>21,887</u>	<u>5,871</u>
 Total net Assets (liabilities)		 21,887	 5,871
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>21,886</u>	<u>5,870</u>
Shareholders funds		<u>21,887</u>	<u>5,871</u>

- a. For the year ending 30 September 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 29 June 2010

And signed on their behalf by:

S.J. Gambell, 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 September 2009

1 Accounting policies

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.

Depreciation

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

Plant and Machinery 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 September 2008	7,612
additions	
disposals	
revaluations	
transfers	
At 30 September 2009	<u>7,612</u>
Depreciation	
At 30 September 2008	4,709
Charge for year	694
on disposals	
At 30 September 2009	<u>5,403</u>
Net Book Value	
At 30 September 2008	2,903
At 30 September 2009	<u>2,209</u>