

Q.S. SERVICES (NW) LIMITED
ACCOUNTS FOR THE
YEAR ENDED 31ST JANUARY 2009

Company No. 04648187



Wainwrights Limited
(T/A Wainwrights)
Accountants & Tax Advisers
7 Dibbinview Grove, Spital, Wirral. CH63 9FW.
Telephone: 0151 334 5935
Fax: 0151 343 9535
Company No. 2841589
VAT Registration No. 932 7219 25
A. Wainwright BA (Hons)

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BALANCE SHEET AS AT 31ST JANUARY 2009


		<u>2008</u>		<u>2009</u>	
	<i>Note</i>	£	£	£	£
<u>FIXED ASSETS</u>					
Tangible Assets	2		244		193
<u>CURRENT ASSETS</u>					
Cash at bank and in hand		58,010		40,965	
<u>CREDITORS</u>					
Amounts falling due within one year	3	(10,434)		(9,919)	
<u>NET CURRENT ASSETS/(LIABILITIES)</u>			<u>47,576</u>		<u>31,046</u>
<u>TOTAL NET ASSETS/(LIABILITIES)</u>			<u>£47,820</u>		<u>£31,239</u>
 <u>CAPITAL AND RESERVES</u>					
Called-up equity share capital	4		2		2
Profit & Loss Account			<u>47,818</u>		<u>31,237</u>
			<u>£47,820</u>		<u>£31,239</u>

The director considers the company is entitled to exemption from the requirement to have an audit under the provisions of Section 249A(1) of the Companies Act 1985. Shareholders holding 10% or more of the company's share capital have not been issued a notice requiring an audit. The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and for 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 loss for the year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The director has taken advantage, in the preparation of the accounts, of the special exemptions available to small companies under Schedule 8 Part 1 of the Companies Act 1985. In the opinion of the director the company qualifies as a small company and is entitled to make use of these special exemptions.

Approved by the Director on 19th October 2009, and signed by:-

Mr. M. Bowers



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Q.S. SERVICES (NW) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 2009

1. ACCOUNTING POLICIES

(a) Basis of Accounting:

The accounts have been prepared under the historic cost convention.

(b) Turnover:

Turnover represents net invoiced sales of goods excluding Value Added Tax.

(c) Tangible Fixed Assets:

Depreciation is provided at the following annual rates in order to write off the cost of each asset over its estimated useful life in line with Revenue Rates.

Office Equipment etc. - 20%/25% on a reducing balance, apart from the initial year of 50%/100%.

(d) Cash Flow Statement:

The company qualifies as a small company under the Companies Act 1985. The director has elected to take advantage of the exemption under FRS1 not to prepare a cash flow statement.

2. FIXED ASSETS

		Tangible Assets
		£
COST:	At 1 st February 2008	1,027
	Additions	Nil
	At 31 st January 2009	<u>£ 1,027</u>
DEPRECIATION:	At 1 st February 2008	783
	Charge for Year	51
	At 31 st January 2009	<u>£ 834</u>
NET BOOK VALUE:	At 31 st January 2009	£ 193
	At 31 st January 2008	£ 244

	<u>2007</u>	<u>2008</u>
3. <u>CREDITORS</u>		
Corporation Tax & V.A.T.	£ 9,117	£9,919
Accrued Expenses	<u>1,320</u>	<u>Nil</u>
	<u>£10,437</u>	<u>£9,919</u>

4. <u>SHARE CAPITAL</u>		
Authorised Share Capital:		
1000 Ordinary shares of £1 each	£ 1,000	£ 1,000
Allotted, called-up and fully paid:		
2 Ordinary shares of £1 each	£ 2	£ 2