

**Q.S. SERVICES (NW) LIMITED**  
**ACCOUNTS FOR THE**  
**YEAR ENDED 31<sup>ST</sup> JANUARY 2010**

Company No 04648187

**Wainwrights Limited**  
**(T/A Wainwrights)**  
**Accountants & Tax Advisers**  
**Heron House**  
**7 Dibbinview Grove**  
**Spital, Wirral CH63 9FW.**  
**Tel: 0151 334 5935**  
**Fax: 0151 343 9535**  
**Company No: 02841589**  
**VAT No: 932 7219 25**

WEDNESDAY



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COMPANIES HOUSE

**Q.S. SERVICES (NW) LIMITED**  
**ACCOUNTS FOR THE**  
**YEAR ENDED 31<sup>ST</sup> JANUARY 2010**

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**Q.S. SERVICES (NW) LIMITED**

**BALANCE SHEET AS AT 31<sup>ST</sup> JANUARY 2010**

		<b><u>2010</u></b>		<b><u>2009</u></b>	
	<i>Note</i>	£	£	£	£
<b><u>FIXED ASSETS</u></b>					
Tangible Assets	2		154		193
<b><u>CURRENT ASSETS</u></b>					
Cash at bank and in hand		50,652		40,965	
<b><u>CREDITORS</u></b>					
Amounts falling due within one year	3	(8,275)		(9,919)	
<b><u>NET CURRENT ASSETS/(LIABILITIES)</u></b>			<u>42,377</u>		<u>31,046</u>
<b><u>TOTAL NET ASSETS/(LIABILITIES)</u></b>			<b><u>£42,531</u></b>		<b><u>£31,239</u></b>
 <b><u>CAPITAL AND RESERVES</u></b>					
Called-up equity share capital	4		2		2
Profit & Loss Account			<u>42,529</u>		<u>31,237</u>
			<b><u>£42,531</u></b>		<b><u>£31,239</u></b>

For the year ending 31<sup>st</sup> January 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies Directors' responsibilities.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Director on 4<sup>th</sup> June 2010, and signed by -

Mr M Bowers

A handwritten signature in black ink, appearing to be 'M Bowers', written in a cursive style.

**Q.S. SERVICES (NW) LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> JANUARY 2010**

**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 including 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% on a reducing balance, apart from the initial year of 40%/100% A.I A

(d) **Cash Flow Statement:**

The company qualifies as a small company under the Companies Act 2006 The director has elected to take advantage of the exemption not to prepare a cash flow statement

**2 FIXED ASSETS**

		<b>Tangible Assets</b>
		<b>£</b>
<b>COST:</b>	At 1 <sup>st</sup> February 2009	<b>1,027</b>
	Additions	<b>Nil</b>
	At 31 <sup>st</sup> January 2010	<b><u>£ 1,027</u></b>
<b>DEPRECIATION:</b>	At 1 <sup>st</sup> February 2009	<b>834</b>
	Charge for Year	<b>39</b>
	At 31 <sup>st</sup> January 2010	<b><u>£ 873</u></b>
<b>NET BOOK VALUE:</b>	At 31 <sup>st</sup> January 2010	<b>£ 154</b>
	At 31 <sup>st</sup> January 2009	<b>£ 193</b>

3	<b><u>CREDITORS</u></b>	<b><u>2010</u></b>	<b><u>2009</u></b>
	Corporation Tax & V A T	<b><u>£8,275</u></b>	<b><u>£9,919</u></b>

4 **SHARE CAPITAL**

**Allotted, called-up and fully paid:**

2 Ordinary shares of £1 each	£	2	£	2
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