

COMPANY REGISTRATION NUMBER 5646784

M4M QS LIMITED
ABBREVIATED ACCOUNTS
31 DECEMBER 2006

ROGER C. OATEN
Chartered Accountants
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Redland
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FRIDAY



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COMPANIES HOUSE

M4M QS LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2006

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M4M QS LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR OF M4M QS LIMITED YEAR ENDED 31 DECEMBER 2006

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the year ended 31 December 2006, set out on pages 2 to 4

You consider that the company is exempt from an audit under the Companies Act 1985

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

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Chartered Accountants

M4M QS LIMITED
ABBREVIATED BALANCE SHEET
31 DECEMBER 2006

	Note	£	2006 £
FIXED ASSETS	2		
Tangible assets			9,675
CURRENT ASSETS			
Debtors		162	
Cash at bank and in hand		19,541	
		<u>19,703</u>	
CREDITORS: Amounts falling due within one year		<u>23,993</u>	
NET CURRENT LIABILITIES			<u>(4,290)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,385</u>
CREDITORS: Amounts falling due after more than one year			<u>3,674</u>
			<u>1,711</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3		1,000
Profit and loss account			<u>711</u>
SHAREHOLDERS' FUNDS			<u>1,711</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

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

These abbreviated accounts were approved and signed by the director on

MR L HUSBAND
Director



The notes on pages 3 to 4 form part of these abbreviated accounts

M4M QS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2006

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Motor Vehicles - 25%

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

M4M QS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2006

2. FIXED ASSETS

	Tangible Assets £
COST	
Additions	<u>12,900</u>
At 31 December 2006	<u>12,900</u>
DEPRECIATION	
Charge for year	<u>3,225</u>
At 31 December 2006	<u>3,225</u>
NET BOOK VALUE	
At 31 December 2006	<u>9,675</u>

3. SHARE CAPITAL

Authorised share capital:

	2006 £
1,000 Ordinary shares of £1 each	<u>1,000</u>

Allotted, called up and fully paid:

	No	£
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>