

AMENDING

COMPANY REGISTRATION NUMBER 5646784

**M4M QS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**31 DECEMBER 2009**

THURSDAY



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COMPANIES HOUSE

**M4M QS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2009**

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# **M4M QS LIMITED**

## **ACCOUNTANTS' REPORT TO THE DIRECTORS OF M4M QS LIMITED YEAR ENDED 31 DECEMBER 2009**

As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated accounts for the year ended 31 December 2009, set out on pages 2 to 5

You consider that the company is exempt from an audit under the Companies Act 2006

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

First Floor  
23 Westfield Park  
Redland  
Bristol  
BS6 6LT

ROGER C OATEN  
Chartered Accountants

**M4M QS LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2009**

	Note	2009 £	2008 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		-	9,907
<b>CURRENT ASSETS</b>			
Debtors		36,263	26,979
Cash at bank and in hand		50,060	7,447
		86,323	34,426
<b>CREDITORS: Amounts falling due within one year</b>		<b>55,302</b>	<b>36,883</b>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<b>31,021</b>	<b>(2,457)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>31,021</b>	<b>7,450</b>
<b>CREDITORS: Amounts falling due after more than one year</b>		<b>-</b>	<b>6,384</b>
		<b>31,021</b>	<b>1,066</b>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>3</b>	1,000	1,000
Profit and loss account		30,021	66
<b>SHAREHOLDERS' FUNDS</b>		<b>31,021</b>	<b>1,066</b>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 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 393, 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 15 of the Companies Act 2006

The Balance sheet continues on the following page.  
The notes on pages 4 to 5 form part of these abbreviated accounts

**M4M QS LIMITED**

**ABBREVIATED BALANCE SHEET** *(continued)*

**31 DECEMBER 2009**

These abbreviated accounts were approved by the directors and authorised for issue on  
, and are signed on their behalf by

MS J E SIOLO  
Director

Company Registration Number 5646784



The notes on pages 4 to 5 form part of these abbreviated accounts

**M4M QS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2009**

**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 April 2008)

**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 2009**

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 January 2009	13,210
Disposals	<u>(13,210)</u>
<b>At 31 December 2009</b>	<u>—</u>
<b>DEPRECIATION</b>	
At 1 January 2009	3,303
On disposals	<u>(3,303)</u>
<b>At 31 December 2009</b>	<u>—</u>
<b>NET BOOK VALUE</b>	
<b>At 31 December 2009</b>	<u>—</u>
At 31 December 2008	<u>9,907</u>

**3. SHARE CAPITAL**

**Authorised share capital:**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

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

	<b>2009</b>		<b>2008</b>
	<b>No</b>	<b>£</b>	<b>No</b>
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>