

Registered Number: 05929171
England and Wales

Unaudited Financial Statements

for the year ended 30 September 2019

for

QUALITY SYSTEMS CONSULTANCY LIMITED

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Directors	Andrew Adams Julie Adams
Registered Number	05929171
Registered Office	4 Crompton Close Little Haywood Staffordshire ST18 0YS
Accountants	PJW Accounting Limited The Nook Blithbury Road Rugeley WS15 3HQ
Secretary	Julie Adams
Bankers	Santander PLC Bridal Lane Bootle Merseyside L30 4BG

QUALITY SYSTEMS CONSULTANCY LIMITED
Statement of Financial Position
As at 30 September 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible fixed assets	2	927	1,091
		927	1,091
Current assets			
Debtors: amounts falling due within one year	3	10,509	18,754
Cash at bank and in hand		60,256	42,576
		70,765	61,330
Creditors: amount falling due within one year	4	(30,876)	(29,412)
Net current assets		39,889	31,918
Total assets less current liabilities		40,816	33,009
Net assets		40,816	33,009
Capital and reserves			
Called up share capital	5	1,000	1,000
Profit and loss account		39,816	32,009
Shareholders funds		40,816	33,009

For the year ended 30 September 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Directors' Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the board of directors on 05 June 2020 and were signed on its behalf by:

Julie Adams
Director

QUALITY SYSTEMS CONSULTANCY LIMITED

Notes to the Financial Statements

For the year ended 30 September 2019

General Information

Quality Systems Consultancy Limited is a private company, limited by shares, registered in England and Wales, registration number 05929171, registration address 4 Crompton Close, Little Haywood, Staffordshire, ST18 0YS.

1. Accounting Policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

Dividends

Proposed dividends are only included as liabilities in the statement of financial position when their payment has been approved by the shareholders prior to the statement of financial position date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings

15% Reducing Balance

2. Tangible fixed assets

Cost	Fixtures and Fittings	Total
	£	£
At 01 October 2018	3,461	3,461
Additions	-	-
Disposals	-	-
At 30 September 2019	<u>3,461</u>	<u>3,461</u>
Depreciation		
At 01 October 2018	2,370	2,370
Charge for year	164	164
On disposals	-	-
At 30 September 2019	<u>2,534</u>	<u>2,534</u>
Net book values		
Closing balance as at 30 September 2019	<u>927</u>	<u>927</u>
Opening balance as at 01 October 2018	<u>1,091</u>	<u>1,091</u>

3. Debtors: amounts falling due within one year

	2019	2018
	£	£
Trade Debtors	10,400	17,531
Amounts owed by connected companies - Acorn Certification	-	1,223
PAYE & Social Security	109	-
	<u>10,509</u>	<u>18,754</u>

4. Debtors: amounts falling due after one year

	2019	2018
	£	£
Other Debtors	-	-
	<u>-</u>	<u>-</u>

5. Creditors: amount falling due within one year

	2019	2018
	£	£
Trade Creditors	3,977	2,247
Corporation Tax	13,128	13,849
PAYE & Social Security	-	280
Accrued Expenses	1,525	1,525
Other Creditors	(1)	(1)
Director: Andrew Adams	1,337	540
Director: Julie Adams	1,157	540
VAT	9,753	10,432
	<u>30,876</u>	<u>29,412</u>

6. Share Capital

Authorised

1,000 Ordinary shares of £1.00 each

Allotted

1,000 Ordinary shares of £1.00 each

2019	2018
£	£
1,000	1,000
<u>1,000</u>	<u>1,000</u>

7. Staff Costs

	2019	2018
Average number of employees during the year	Number	Number
Administration	2	2
	<u>2</u>	<u>2</u>

8. Controlling Interest

The Company is controlled by Mr A Adams, a Director of the Company.

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 1072 of the Companies Act 2006.