

**ABC QUALITY MANAGEMENT LTD**

**Company Registration Number:  
06136429 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01st May 2014**

**End date: 30th April 2015**

**SUBMITTED**

# **ABC QUALITY MANAGEMENT LTD**

## **Contents of the Financial Statements for the Period Ended 30th April 2015**

**Company Information**

**Report of the Directors**

**Profit and Loss Account**

**Gains and Losses**

**Balance sheet**

**Notes to the Financial Statements**

---

# **ABC QUALITY MANAGEMENT LTD**

## **Company Information for the Period Ended 30th April 2015**

<b>Director:</b>	Mr Andrew Bolton
<b>Company secretary:</b>	Mrs Christine Bolton
<b>Registered office:</b>	19 Goffe Close, Watton Thetford Norfolk IP25 6EF
<b>Company Registration Number:</b>	06136429 (England and Wales)

---

# **ABC QUALITY MANAGEMENT LTD**

## **Directors' Report Period Ended 30th April 2015**

The directors present their report with the financial statements of the company for the period ended 30th April 2015

### **Principal activities**

The principal activity of the company in the period under review was:  
Aerospace quality management auditing and consultancy services.

### **Directors**

The directors shown below have held office during the whole of the period from  
01st May 2014 to 30th April 2015  
Mr Andrew Bolton

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 23 September 2015**  
**And Signed On Behalf Of The Board By:**

Name: Mr Andrew Bolton  
Status: Director

---

# ABC QUALITY MANAGEMENT LTD

## Profit and Loss Account

for the Period Ended 30th April 2015

	Notes	2015 £	2014 £
Turnover:	2	109,941	109,401
Gross profit or (loss):		<u>109,941</u>	<u>109,401</u>
Administrative expenses:	,	40,385	43,952
Operating profit or (loss):		<u>69,556</u>	<u>65,449</u>
Profit or (loss) on ordinary activities before taxation:		<u>69,556</u>	<u>65,449</u>
Tax on profit or (loss) on ordinary activities:	3	13,984	13,187
Profit or (loss) for the financial year:		<u><u>55,572</u></u>	<u><u>52,262</u></u>

The notes form part of these financial statements

---

# **ABC QUALITY MANAGEMENT LTD**

## **Statement of total recognised gains and losses 30th April 2015**

### **Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

---

# ABC QUALITY MANAGEMENT LTD

## Balance sheet As at 30th April 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	4	1,100	1,467
<b>Total fixed assets:</b>		<u>1,100</u>	<u>1,467</u>
<b>Current assets</b>			
Debtors:		13,083	10,049
Cash at bank and in hand:		44,293	36,770
<b>Total current assets:</b>		<u>57,376</u>	<u>46,819</u>
Creditors: amounts falling due within one year	5	18,755	17,137
<b>Net current assets (liabilities):</b>		<u>38,621</u>	<u>29,682</u>
<b>Total assets less current liabilities:</b>		<u>39,721</u>	<u>31,149</u>
<b>Total net assets (liabilities):</b>		<u><u>39,721</u></u>	<u><u>31,149</u></u>

The notes form part of these financial statements

---

# ABC QUALITY MANAGEMENT LTD

## Balance sheet As at 30th April 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	6	1	1
Profit and Loss account:	7	39,720	31,148
<b>Total shareholders funds:</b>		<u>39,721</u>	<u>31,149</u>

For the year ending 30 April 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 23 September 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr Andrew Bolton

Status: Director

The notes form part of these financial statements

---



# **ABC QUALITY MANAGEMENT LTD**

## **Notes to the Financial Statements for the Period Ended 30th April 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities 2008.

---

# **ABC QUALITY MANAGEMENT LTD**

## **Notes to the Financial Statements for the Period Ended 30th April 2015**

### **2 . Turnover**

Turnover represents amounts receivable for services invoiced in the year, inclusive of VAT; the VAT paid to HMRC is then shown as an expense in the Profit and Loss Account.

---

# ABC QUALITY MANAGEMENT LTD

## Notes to the Financial Statements for the Period Ended 30th April 2015

### 3. Taxation

The tax charge on the profit on ordinary activities for the period was as follows:

	2015	2014
	£	£
UK Corporation Tax:	13,984	13,187
<b>Tax on profit or (loss) on ordinary activities:</b>	<b>13,984</b>	<b>13,187</b>
Profit or (loss) on ordinary activities before taxation:	69,556	65,449
Profit or (loss) on ordinary activities before taxation multiplied by the rate(s) of Corporation Tax applicable:	13,911	13,090
Expense not deductible for tax purposes:	73	97
Current tax charge or (credit):	<b>13,984</b>	<b>13,187</b>

---

# ABC QUALITY MANAGEMENT LTD

## Notes to the Financial Statements for the Period Ended 30th April 2015

### 4. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st May 2014:	-	-	-	4,869	-	4,869
At 30th April 2015:	-	-	-	4,869	-	4,869
<b>Depreciation</b>						
At 01st May 2014:	-	-	-	3,402	-	3,402
Charge for year:	-	-	-	367	-	367
At 30th April 2015:	-	-	-	3,769	-	3,769
<b>Net book value</b>						
At 30th April 2015:	-	-	-	1,100	-	1,100
At 30th April 2014:	-	-	-	1,467	-	1,467

---

# ABC QUALITY MANAGEMENT LTD

## Notes to the Financial Statements for the Period Ended 30th April 2015

### 5. Creditors: amounts falling due within one year

	2015	2014
	£	£
Trade creditors:	1,718	1,454
Taxation and social security:	13,984	13,187
Other creditors:	3,053	2,496
<b>Total:</b>	<b><u>18,755</u></b>	<b><u>17,137</u></b>

---

# ABC QUALITY MANAGEMENT LTD

## Notes to the Financial Statements for the Period Ended 30th April 2015

### 6. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

---

# ABC QUALITY MANAGEMENT LTD

## Notes to the Financial Statements for the Period Ended 30th April 2015

### 7. Profit and loss account

	2015	2014
	£	£
Opening balance:	31,148	21,886
Profit or (loss) for the period:	55,572	52,262
Equity dividends paid:	47,000	43,000
Retained profit:	<u>39,720</u>	<u>31,148</u>

---

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.

