

Registered Number 06847030

QUINTON MAINTENANCE SERVICES LIMITED

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	2	10,363	12,083
Tangible assets	3	-	115
		<u>10,363</u>	<u>12,198</u>
Current assets			
Stocks		1,183	1,183
Debtors		21,441	1,710
Cash at bank and in hand		-	2,323
		<u>22,624</u>	<u>5,216</u>
Creditors: amounts falling due within one year		<u>(28,798)</u>	<u>(15,746)</u>
Net current assets (liabilities)		<u>(6,174)</u>	<u>(10,530)</u>
Total assets less current liabilities		<u>4,189</u>	<u>1,668</u>
Creditors: amounts falling due after more than one year		<u>(17,767)</u>	<u>(25,172)</u>
Total net assets (liabilities)		<u><u>(13,578)</u></u>	<u><u>(23,504)</u></u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(13,678)	(23,604)
Shareholders' funds		<u><u>(13,578)</u></u>	<u><u>(23,504)</u></u>

- For the year ending 31 March 2014 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.

Approved by the Board on 14 October 2014

And signed on their behalf by:

James Quinton, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery: 20% straight line

Intangible assets amortisation policy

Goodwill is being written off in equal annual instalments over its estimated economic life of 10 years.

2 Intangible fixed assets

	£
Cost	
At 1 April 2013	17,200
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>17,200</u>
Amortisation	
At 1 April 2013	5,117
Charge for the year	1,720
On disposals	-
At 31 March 2014	<u>6,837</u>
Net book values	
At 31 March 2014	<u><u>10,363</u></u>
At 31 March 2013	<u><u>12,083</u></u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2013	519
Additions	-

Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>519</u>
Depreciation	
At 1 April 2013	404
Charge for the year	115
On disposals	-
At 31 March 2014	<u>519</u>
Net book values	
At 31 March 2014	<u>0</u>
At 31 March 2013	<u>115</u>

4 Transactions with directors

Name of director receiving advance or credit:	James Quinton
Description of the transaction:	Loan
Balance at 1 April 2013:	-
Advances or credits made:	£ 9,186
Advances or credits repaid:	-
Balance at 31 March 2014:	<u>£ 9,186</u>

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