

REGISTERED NUMBER: 06892309 (England and Wales)

CLS-QS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30TH APRIL 2015

WEDNESDAY



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15/07/2015

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COMPANIES HOUSE

CLS-QS LIMITED

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FOR THE YEAR ENDED 30TH APRIL 2015**

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CLS-QS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2015**

DIRECTOR:

J P Bruckel

REGISTERED OFFICE:

C/o UHY Hacker Young
Lanyon House
Misson Court
Newport
NP20 2DW

REGISTERED NUMBER:

06892309 (England and Wales)

ACCOUNTANTS:

UHY Hacker Young
Chartered Accountants
Lanyon House
Mission Court
Newport
South Wales
NP20 2DW

ABBREVIATED BALANCE SHEET
30TH APRIL 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	752	495
CURRENT ASSETS			
Debtors		24,534	18,015
Cash at bank		-	739
		24,534	18,754
CREDITORS			
Amounts falling due within one year		25,031	19,633
NET CURRENT LIABILITIES		(497)	(879)
TOTAL ASSETS LESS CURRENT LIABILITIES		255	(384)
PROVISIONS FOR LIABILITIES		150	-
NET ASSETS/(LIABILITIES)		105	(384)
CAPITAL AND RESERVES			
Called up share capital	3	105	1
Profit and loss account		-	(385)
SHAREHOLDERS' FUNDS		105	(384)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2015.

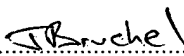
The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 11/7/2015 and were signed by:


 J P Bruckel - Director

The notes form part of these abbreviated accounts

CLS-QS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 2015

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Deferred tax

Current taxes are based on the results shown in the financial statements and are calculated according to local tax rules, using tax rates enacted or substantially enacted by the balance sheet date.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st May 2014	865
Additions	425
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At 30th April 2015	1,290
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DEPRECIATION	
At 1st May 2014	370
Charge for year	168
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At 30th April 2015	538
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NET BOOK VALUE	
At 30th April 2015	752
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At 30th April 2014	495
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CLS-QS LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH APRIL 2015****3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary A	£1	100	1
5	Ordinary B	£1	5	-
			<u>105</u>	<u>1</u>

The following shares were allotted and fully paid for cash at par during the year:

99 Ordinary A shares of £1 each

5 Ordinary B shares of £1 each

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30th April 2015 and 30th April 2014:

	2015 £	2014 £
J P Bruckel		
Balance outstanding at start of year	423	10,680
Amounts advanced	30,527	55,365
Amounts repaid	(8,776)	(65,622)
Balance outstanding at end of year	<u>22,174</u>	<u>423</u>