

**CAPITAL QS LIMITED**

**Company Registration Number:  
07403742 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st November 2012**

**End date: 31st October 2013**

SUBMITTED

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# **CAPITAL QS LIMITED**

## **Company Information for the Period Ended 31st October 2013**

|                                     |  |
|-------------------------------------|--|
| <b>Director:</b>                    | Stephen Connolly   |
| <b>Registered office:</b>           | 19a West Common Road<br>Uxbridge<br>Middlesex<br>UB8 1NZ |
| <b>Company Registration Number:</b> | 07403742 (England and Wales)                             |

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# CAPITAL QS LIMITED

## Abbreviated Balance sheet As at 31st October 2013

|  | Notes | 2013<br>£            | 2012<br>£            |
|--|-------|----------------------|----------------------|
| <b>Fixed assets</b>                            |       |                      |                      |
| Tangible assets:                               | 4     | 637                  | 1,329                |
| <b>Total fixed assets:</b>                     |       | <u>637</u>           | <u>1,329</u>         |
| <b>Current assets</b>                          |       |                      |                      |
| Debtors:                                       | 5     | 11,231               | 20,020               |
| Cash at bank and in hand:                      |       | 71,731               | 56,426               |
| <b>Total current assets:</b>                   |       | <u>82,962</u>        | <u>76,446</u>        |
| <b>Creditors</b>                               |       |                      |                      |
| Creditors: amounts falling due within one year | 6     | 19,068               | 27,568               |
| <b>Net current assets (liabilities):</b>       |       | <u>63,894</u>        | <u>48,878</u>        |
| <b>Total assets less current liabilities:</b>  |       | <u>64,531</u>        | <u>50,207</u>        |
| <b>Total net assets (liabilities):</b>         |       | <u><u>64,531</u></u> | <u><u>50,207</u></u> |

The notes form part of these financial statements

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# CAPITAL QS LIMITED

## Abbreviated Balance sheet As at 31st October 2013 continued

|                                  | Notes | 2013<br>£     | 2012<br>£     |
|----------------------------------|-------|---------------|---------------|
| <b>Capital and reserves</b>      |       |               |               |
| Called up share capital:         | 7     | 100           | 100           |
| Profit and Loss account:         |       | 64,431        | 50,107        |
| <b>Total shareholders funds:</b> |       | <u>64,531</u> | <u>50,207</u> |

For the year ending 31 October 2013 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 08 May 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Stephen Connolly

Status: Director

The notes form part of these financial statements

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# **CAPITAL QS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st October 2013**

### **1. Accounting policies**

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

The accounts have been prepared on the going concern basis under the historical cost accounting convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The directors have considered the future forecasts and on-going strategy when assessing the needs of the business and consider the Company has adequate resources at its disposal to continue its operations for the foreseeable future.

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue earned during the Year based on work done for and accepted by clients, excluding VAT.

#### **Tangible fixed assets depreciation policy**

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge for depreciation is calculated to write down the cost of tangible fixed assets to their estimated residual values by equal annual instalments over their expected useful lives, which are as follows: Plant and Machinery 2 years Computing and IT equipment 3 years

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# CAPITAL QS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

### 4. Tangible assets

|                        | Total    |
|------------------------|----------|
| <b>Cost</b>            | <b>£</b> |
| At 01st November 2012: | 1,898    |
| At 31st October 2013:  | 1,898    |
| <b>Depreciation</b>    |          |
| At 01st November 2012: | 569      |
| Charge for year:       | 692      |
| At 31st October 2013:  | 1,261    |
| <b>Net book value</b>  |          |
| At 31st October 2013:  | 637      |
| At 31st October 2012:  | 1,329    |

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# CAPITAL QS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

### 5. Debtors

|                | 2013                 | 2012                 |
|----------------|----------------------|----------------------|
|                | £                    | £                    |
| Trade debtors: | 11,231               | 20,020               |
| <b>Total:</b>  | <b><u>11,231</u></b> | <b><u>20,020</u></b> |

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# CAPITAL QS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

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

|                               | 2013                 | 2012                 |
|-------------------------------|----------------------|----------------------|
|                               | £                    | £                    |
| Taxation and social security: | 17,472               | 16,442               |
| Accruals and deferred income: | 156                  | 780                  |
| Other creditors:              | 1,440                | 10,346               |
| <b>Total:</b>                 | <b><u>19,068</u></b> | <b><u>27,568</u></b> |

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# CAPITAL QS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

### 7. Called up share capital

Allotted, called up and paid

|                      |                  |                         |             |
|----------------------|------------------|-------------------------|-------------|
| Previous period      |                  |                         | <b>2012</b> |
| Class                | Number of shares | Nominal value per share | Total       |
| Ordinary shares:     | 100              | 1.00                    | <b>100</b>  |
| Total share capital: |                  |                         | <b>100</b>  |
| Current period       |                  |                         | <b>2013</b> |
| Class                | Number of shares | Nominal value per share | Total       |
| Ordinary shares:     | 100              | 1.00                    | <b>100</b>  |
| Total share capital: |                  |                         | <b>100</b>  |

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# **CAPITAL QS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st October 2013**

### **9. Related party disclosures**

|   |                  |
|---|------------------|
| Name of the ultimate controlling party during the period: | Stephen Connolly |
|---|------------------|

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