

**HJC QS SERVICES LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2017**

**HJC QS Services Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 January 2017**

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**HJC QS Services Limited**  
**Balance Sheet**  
**As at 31 January 2017**

Registered number: 07895004

		<b>2017</b>		<b>2016</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>					
Debtors	<b>6</b>	7,258		1,499	
Cash at bank and in hand		29,460		30,157	
		<u>36,718</u>		<u>31,656</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>7</b>	(13,197 )		(16,526 )	
		<u></u>		<u></u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>23,521</u>		<u>15,130</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>23,521</u>		<u>15,130</u>
<b>NET ASSETS</b>			<u>23,521</u>		<u>15,130</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>8</b>		100		100
Profit and loss account			23,421		15,030
			<u>23,521</u>		<u>15,030</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>23,521</u>		<u>15,130</u>

For the year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act 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.

On behalf of the board

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**Mr Howard Collier**

**6 April 2017**

**HJC QS Services Limited**  
**Balance Sheet (continued)**  
**As at 31 January 2017**

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The notes on pages 4 to 5 form part of these financial statements.

**HJC QS Services Limited**  
**Statement of Changes in Equity**  
**For The Year Ended 31 January 2017**

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	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
As at 1 February 2015	100	7,629	7,729
Profit for the year and total comprehensive income	-	36,001	36,001
Dividends paid	-	(28,600)	(28,600)
As at 31 January 2016 and 1 February 2016	100	15,030	15,130
Profit for the year and total comprehensive income	-	36,391	36,391
Dividends paid	-	(28,000)	(28,000)
As at 31 January 2017	100	23,421	23,521

**HJC QS Services Limited**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 January 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

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

**1.3. Pensions**

The company operates a defined pension contribution scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**1.4. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**3. Staff Costs**

Staff costs, including directors' remuneration, were as follows:

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Wages and salaries	8,483	10,500
Other pension costs	5,280	5,280
	<u>13,763</u>	<u>15,780</u>

**4. Average number of employees**

Average number of employees, including directors, during the year was as follows:

	<b>2017</b>	<b>2016</b>
Sales, marketing and distribution	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

**6. Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	7,258	-
Prepayments and accrued income	<u>-</u>	<u>1,499</u>
	<u>7,258</u>	<u>1,499</u>

**HJC QS Services Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 January 2017**

**7. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Corporation tax	9,098	9,000
Other taxes and social security	-	93
VAT	2,838	2,454
Accruals and deferred income	864	852
Director's loan account	397	4,127
	<u>13,197</u>	<u>16,526</u>

**8. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1,000	100	100	100
		<u>100</u>	<u>100</u>	<u>100</u>

**9. Dividends**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Final dividend paid	28,000	28,600
	<u>28,000</u>	<u>28,600</u>

**10. Related Party Transactions**

**Mr H J Collier**

Director and controlling party

During the year the company paid dividends of £28,000 (2016: £28,600) to the director of the company. The balance owed to the director is disclosed in note 7. No interest has been charged on this balance and there were no conditions attached.

**11. Ultimate Controlling Party**

The company's ultimate controlling party is Mr H Collier by virtue of his ownership of 100% of the issued share capital in the company.

**12. General Information**

HJC QS Services Limited Registered number 07895004 is a limited by shares company incorporated in England & Wales. The Registered Office is 11 Herbert Avenue, Wellington, Shropshire, TF1 2BT.





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.