

**Abbreviated Unaudited Accounts for the Year Ended 31 October 2014**

**for**

**QSO Solutions Ltd**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 31 October 2014**

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**QSO Solutions Ltd**  
**Company Information**  
**for the Year Ended 31 October 2014**

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**DIRECTORS:**

Mr C M Tomlinson  
Mrs S Tomlinson

**REGISTERED OFFICE:**

5 Crescent East  
Thornton Cleveleys  
Lancashire  
FY5 3LJ

**REGISTERED NUMBER:**

08247449 (England and Wales)

**ACCOUNTANTS:**

ma2 Limited  
Chartered Accountants  
5 Crescent East  
Thornton Cleveleys  
Lancashire  
FY5 3LJ

**Abbreviated Balance Sheet**  
**31 October 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,779		1,004
<b>CURRENT ASSETS</b>					
Debtors		11,172		1,661	
Cash at bank		<u>8,982</u>		<u>23,684</u>	
		20,154		25,345	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>11,360</u>		<u>13,469</u>	
<b>NET CURRENT ASSETS</b>			<u>8,794</u>		<u>11,876</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			10,573		12,880
<b>PROVISIONS FOR LIABILITIES</b>			<u>355</u>		<u>201</u>
<b>NET ASSETS</b>			<u>10,218</u>		<u>12,679</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>10,118</u>		<u>12,579</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>10,218</u>		<u>12,679</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 Board of Directors on 9 July 2015 and were signed on its behalf by:

Mr C M Tomlinson - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 October 2014**

**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 amounts invoiced for services provided.

**Tangible fixed assets**

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

Computer equipment - 25% Straight Line

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

**COST**

At 1 November 2013

Additions

At 31 October 2014

**DEPRECIATION**

At 1 November 2013

Charge for year

At 31 October 2014

**NET BOOK VALUE**

At 31 October 2014

At 31 October 2013

Total £
1,339
1,167
<u>2,506</u>
335
392
<u>727</u>
1,779
<u>1,004</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1.00	<u>100</u>	<u>100</u>

**4. RELATED PARTY DISCLOSURES**

During the year, total dividends of £35,600 (2013 - £28,800) were paid to the directors .

The company was under the control of Mr Mark Tomlinson and Mrs Suzanne Tomlinson for the current year. They each hold 50% of the share capital within the company.

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.