REGISTERED NUMBER: 08524502 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2015

FOR

QSS CONSULTANCY LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2015

QSS CONSULTANCY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2015

DIRECTOR:	D P Wilkins
REGISTERED OFFICE:	Archer House Britland Estate Northbourne Road Eastbourne East Sussex BN22 8PW
REGISTERED NUMBER:	08524502 (England and Wales)
ACCOUNTANTS:	Dominic Hill Associates Limited Archer House Britland Estate Northbourne Road Eastbourne East Sussex BN22 8PW

QSS CONSULTANCY LIMITED (REGISTERED NUMBER: 08524502)

ABBREVIATED BALANCE SHEET
31 MAY 2015

	Notes	2015 £	2015 £	2014 £	2014 £
FIXED ASSETS					
Intangible assets	2		**5,520**		7,360
Tangible assets	3		**281**		375
			5,801		7,735
CURRENT ASSETS					
Cash at bank		**14,218**		2,421	
CREDITORS					
Amounts falling due within one year		**19,916**		10,062	
NET CURRENT LIABILITIES			**(5,698)**		(7,641)
TOTAL ASSETS LESS CURRENT LIABILITIES			**103**		94
CAPITAL AND RESERVES					
Called up share capital	4		**1**		1
Profit and loss account			**102**		93
SHAREHOLDERS' FUNDS			**103**		94

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 23 September 2015 and were signed by:

D P Wilkins - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 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 services, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of five years.

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% on reducing balance

2. INTANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 June 2014	
and 31 May 2015	**9,200**
AMORTISATION	
At 1 June 2014	**1,840**
Amortisation for year	**1,840**
At 31 May 2015	**3,680**
NET BOOK VALUE	
At 31 May 2015	**5,520**
At 31 May 2014	7,360

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 June 2014	
and 31 May 2015	**500**
DEPRECIATION	
At 1 June 2014	**125**
Charge for year	**94**
At 31 May 2015	**219**
NET BOOK VALUE	
At 31 May 2015	**281**
At 31 May 2014	375

continued...

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MAY 2015

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2015** **£**	2014 £
1	Ordinary A	£1	**1**	1

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Included in creditors is a loan from the directors. This loan is interest free with no fixed term for repayment.