

**REGISTERED NUMBER: 08524502 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2018**

**FOR**

**QSS CONSULTANCY LIMITED**

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FOR THE YEAR ENDED 31 MAY 2018**

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**QSS CONSULTANCY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MAY 2018**

**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

**BALANCE SHEET**  
**31 MAY 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		1,840
Tangible assets	5		<u>406</u>		<u>541</u>
			<u>406</u>		<u>2,381</u>
<b>CURRENT ASSETS</b>					
Cash at bank		<b>23,293</b>		22,218	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>9,382</u>		<u>9,806</u>	
<b>NET CURRENT ASSETS</b>			<u>13,911</u>		<u>12,412</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>14,317</u>		<u>14,793</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>14,316</u>		<u>14,792</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>14,317</u>		<u>14,793</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2018 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 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 24 September 2018 and were signed by:

D P Wilkins - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2018**

**1. STATUTORY INFORMATION**

QSS Consultancy Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**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

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1).

**4. INTANGIBLE FIXED ASSETS**

	<b>Goodwill £</b>
<b>COST</b>	
At 1 June 2017	
and 31 May 2018	<u>9,200</u>
<b>AMORTISATION</b>	
At 1 June 2017	7,360
Charge for year	<u>1,840</u>
At 31 May 2018	<u>9,200</u>
<b>NET BOOK VALUE</b>	
At 31 May 2018	<u>-</u>
At 31 May 2017	<u>1,840</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MAY 2018

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
<b>COST</b>	
At 1 June 2017 and 31 May 2018	<u>1,120</u>
<b>DEPRECIATION</b>	
At 1 June 2017	579
Charge for year	135
At 31 May 2018	<u>714</u>
<b>NET BOOK VALUE</b>	
At 31 May 2018	<u>406</u>
At 31 May 2017	<u>541</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Taxation and social security	8,909	8,981
Other creditors	<u>473</u>	<u>825</u>
	<u>9,382</u>	<u>9,806</u>

7. 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.

8. ULTIMATE CONTROLLING PARTY

The controlling party is D P Wilkins.

The ultimate controlling party is D P Wilkins.

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.