Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

<u>for</u>

Quality Commercial Services (SW) Limited

Contents of the Abbreviated Accounts for the Year Ended 30 April 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Quality Commercial Services (SW) Limited

Company Information for the Year Ended 30 April 2016

REGISTERED OFFICE:

The Island House Midsomer Norton Radstock Somerset BA3 2DZ

REGISTERED NUMBER:

O5782983

ACCOUNTANTS:

King Watkins Ltd The Island House Midsomer Norton Radstock Somerset BA3 2DZ

Quality Commercial Services (SW) Limited (Registered number: 05782983)

Abbreviated Balance Sheet 30 April 2016

	Notes	30.4.16 £	£	30.4.15 €	f
FIXED ASSETS	Notes	Ľ	L	_	L
Intangible assets	2		-		-
Tangible assets	3		113		13
			113		13
CURRENT ASSETS					
Cash at bank		312		371	
CREDITORS					
Amounts falling due within one year		11,516		11,368	
NET CURRENT LIABILITIES			(11,204)		(10,997)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(11,091</u>)		(10,884)
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(11,191)</u>		(10,984)
SHAREHOLDERS' FUNDS			<u>(11,091)</u>		(10,884)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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.

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 17 January 2017 and were signed by:

C Fisher - Director

Quality Commercial Services (SW) Limited (Registered number: 05782983)

Notes to the Abbreviated Accounts for the Year Ended 30 April 2016

I. 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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, 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.

Plant and machinery - 15% on reducing balance

Deferred tax

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

2 INTANGIBLE FIXED ASSETS

2.	INTANGIBLE FIXED ASSETS	Total
	COST	£
	At I May 2015	
	and 30 April 2016	10,000
	AMORTISATION	
	At 1 May 2015	10,000
	and 30 April 2016 NET BOOK VALUE	10,000
	NET BOOK VALUE	
	At 30 April 2016	
	At 30 April 2015	<u> </u>
3.	TANGIBLE FIXED ASSETS	
		Total
		£
	COST At I May 2015	
	and 30 April 2016	255
	DEPRECIATION	
	At I May 2015	
	and 30 April 2016	142
	NET BOOK VALUE	
	At 30 April 2016	<u> 13</u>
	At 30 April 2015	

Page 3 continued...

Quality Commercial Services (SW) Limited (Registered number: 05782983)

Notes to the Abbreviated Accounts - continued for the Year Ended 30 April 2016

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid: Number: Class:

30.4.16 30.4.15 Number: Nominal value:

£ 100 £ |00 100 Ordinary £١

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.