

Company Registration Number 02834468 (England and Wales)

QUALITY SOFTWARE & MANAGEMENT LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2017

PAGES FOR FILING WITH REGISTRAR

QUALITY SOFTWARE & MANAGEMENT LIMITED

BALANCE SHEET

AS AT 31 AUGUST 2017

	2017		2016	
	£	£	£	£
Fixed assets		657		827
Current assets	15,908		5,166	
Creditors: amounts falling due within one year	(13,841)		(3,943)	
Net current assets		2,067		1,223
Total assets less current liabilities		2,724		2,050
Net assets		2,724		2,050
Capital and reserves		2,724		2,050

Quality Software & Management Limited is a private company limited by shares incorporated in England and Wales. The registered office is Sterling House, 5 Buckingham Place, Bellfield Road West, High Wycombe, Buckinghamshire, United Kingdom, HP13 5HQ.

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

At the end of the year the director owed the company £10,970 (2016; £5,884). This amount is interest free and has no fixed repayment terms.

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

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 21 May 2018

H Conway
Director

Company Registration Number 02834468

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.