

REGISTERED

REGISTERED NUMBER: 03538252 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

FOR

QUALITY METALWORK SERVICES LIMITED

TUESDAY



A49664G2

A30

09/06/2015

#57

COMPANIES HOUSE

QUALITY METALWORK SERVICES LIMITED

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

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

QUALITY METALWORK SERVICES LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31 MARCH 2015

DIRECTORS:

A Leach
P J White

SECRETARY:

P J White

REGISTERED OFFICE:

Kinckhams Barn
Bures Road
West Bergholt
Colchester
Essex
CO6 3DN

REGISTERED NUMBER:

03538252 (England and Wales)

ACCOUNTANTS:

Hunter's Accounting Services Limited
7 Jellicoe Way
Braintree
Essex
CM7 9TF

QUALITY METALWORK SERVICES LIMITED (REGISTERED NUMBER: 03538252)

ABBREVIATED BALANCE SHEET
31 MARCH 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		4,628		6,053
CURRENT ASSETS					
Stocks		123,043		66,569	
Debtors		397,574		257,430	
Cash at bank		157,779		25,271	
		<u>678,396</u>		<u>349,270</u>	
CREDITORS					
Amounts falling due within one year		<u>582,737</u>		<u>309,833</u>	
NET CURRENT ASSETS			<u>95,659</u>		<u>39,437</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>100,287</u>		<u>45,490</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>100,187</u>		<u>45,390</u>
SHAREHOLDERS' FUNDS			<u>100,287</u>		<u>45,490</u>

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

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

The directors acknowledge their responsibilities for:

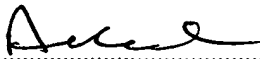
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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.

QUALITY METALWORK SERVICES LIMITED (REGISTERED NUMBER: 03538252)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2015

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 29-5-2015 and were signed on its behalf by:



.....
A Leach - Director



.....
P J White - Director

The notes form part of these abbreviated accounts

QUALITY METALWORK SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE YEAR ENDED 31 MARCH 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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

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

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	- 20% on cost
Computer equipment	- 20% on cost

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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

	Total £
COST	
At 1 April 2014 and 31 March 2015	7,121
DEPRECIATION	
At 1 April 2014	1,068
Charge for year	1,425
At 31 March 2015	2,493
NET BOOK VALUE	
At 31 March 2015	4,628
At 31 March 2014	6,053

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
100	Ordinary	£1	100	100

QUALITY METALWORK SERVICES LIMITED

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

4. ULTIMATE PARENT COMPANY

The ultimate parent company is EPA Holdings Limited, a company registered in England and Wales.