

QUALSERV CONSULTING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

QUALSERV CONSULTING LIMITED
UNAUDITED ACCOUNTS
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QUALSERV CONSULTING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2018

Director	Mr.A.Chaudhuri
Company Number	03615344 (England and Wales)
Registered Office	2 COURT DRIVE STANMORE MIDDLESEX HA7 4QH
Accountants	U. Dastidar & Co ,Chartered Certified Accountants 2 Court Drive Stanmore Middlesex HA7 4QH

QUALSERV CONSULTING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	3,552	2,325
Current assets			
Debtors	5	492,593	539,127
Cash at bank and in hand		570,070	386,697
		1,062,663	925,824
Creditors: amounts falling due within one year	6	(254,415)	(203,498)
Net current assets		808,248	722,326
Total assets less current liabilities		811,800	724,651
Provisions for liabilities			
Deferred tax		(676)	(448)
Net assets		811,124	724,203
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account		811,024	724,103
Shareholders' funds		811,124	724,203

For the year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 31 August 2019.

Mr.A.Chaudhuri
Director

Company Registration No. 03615344

QUALSERV CONSULTING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

1 Statutory information

Qualserv Consulting Limited is a private company, limited by shares, registered in England and Wales, registration number 03615344. The registered office is 2 COURT DRIVE, STANMORE, MIDDLESEX, HA7 4QH.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	25% on reducing balance basis
Computer equipment	25% on reducing balance basis

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

Turnover

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

QUALSERV CONSULTING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 January 2018	-	38,850	38,850
Additions	514	2,231	2,745
At 31 December 2018	514	41,081	41,595
Depreciation			
At 1 January 2018	-	36,525	36,525
Charge for the year	128	1,390	1,518
At 31 December 2018	128	37,915	38,043
Net book value			
At 31 December 2018	386	3,166	3,552
At 31 December 2017	-	2,325	2,325

5 Debtors

	2018	2017
	£	£
Trade debtors	490,046	536,517
Accrued income and prepayments	2,547	2,610
	492,593	539,127

6 Creditors: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	166,888	90,087
Taxes and social security	69,410	30,982
Other creditors	8,375	72,608
Loans from directors	5,079	5,158
Accruals	4,663	4,663
	254,415	203,498

7 Share capital

	2018	2017
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

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NOTES TO THE ACCOUNTS
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8 Loans to directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
Mr.A.Chaudhuri				
Balance at start of year	(5,158)	-	-	(5,158)
Advances	-	79	-	79
	<u>(5,158)</u>	<u>79</u>	<u>-</u>	<u>(5,079)</u>

The amount owed to the director .at the year end date, was £5,079.

9 Transactions with related parties

The amount owed to the director is disclosed in note 9.

10 Average number of employees

During the year the average number of employees was 6 (2017: 6).

