

**QUALSERV CONSULTING LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

**QUALSERV CONSULTING LIMITED**  
**UNAUDITED ACCOUNTS**  
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**QUALSERV CONSULTING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

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

**QUALSERV CONSULTING LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	2,325	2,486
<b>Current assets</b>			
Debtors	5	539,127	394,343
Cash at bank and in hand		386,697	415,505
		<u>925,824</u>	<u>809,848</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(203,498)	(157,332)
<b>Net current assets</b>		<u>722,326</u>	<u>652,516</u>
<b>Total assets less current liabilities</b>		724,651	655,002
<b>Provisions for liabilities</b>			
Deferred tax	<u>7</u>	(448)	(497)
Other provisions		-	(129)
		<u>(448)</u>	<u>(626)</u>
<b>Net assets</b>		<u>724,203</u>	<u>654,376</u>
<b>Capital and reserves</b>			
Called up share capital	<u>8</u>	100	100
Profit and loss account		724,103	654,276
<b>Shareholders' funds</b>		<u>724,203</u>	<u>654,376</u>

For the year ending 31 December 2017 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 2018.

Mr.A.Chaudhuri  
Director

Company Registration No. 03615344

**QUALSERV CONSULTING LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

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**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:

Computer equipment	25% on reducing balance basis
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***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 2017**

**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	At cost
At 1 January 2017	38,235
Additions	615
At 31 December 2017	38,850
<b>Depreciation</b>	
At 1 January 2017	35,749
Charge for the year	776
At 31 December 2017	36,525
<b>Net book value</b>	
At 31 December 2017	2,325
At 31 December 2016	2,486

**5 Debtors**

	<b>2017 £</b>	<b>2016 £</b>
Trade debtors	536,517	393,345
Accrued income and prepayments	2,610	998
	539,127	394,343

**6 Creditors: amounts falling due within one year**

	<b>2017 £</b>	<b>2016 £</b>
Trade creditors	90,087	86,579
Taxes and social security	30,982	57,634
Other creditors	72,608	2,960
Loans from directors	5,158	5,409
Accruals	4,663	4,750
	203,498	157,332

**7 Deferred taxation**

	<b>2017 £</b>	<b>2016 £</b>
Accelerated capital allowances	448	497
	448	497
	<b>2017 £</b>	<b>2016 £</b>
Provision at start of year	497	630
Credited to the profit and loss account	(49)	(133)
Provision at end of year	448	497

**QUALSERV CONSULTING LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

**8 Share capital**

**2017**  
**£**

**2016**  
**£**

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

100                      100

                                                              

**9 Loans to directors**

	<b>Brought Forward £</b>	<b>Advance/ credit £</b>	<b>Repaid £</b>	<b>Carried Forward £</b>
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Mr.A.Chaudhuri

Balance at start of year

(5,409)                      -                      -                      (5,409)

Purchases

250                      -                      -                      250

(5,159)                      -                      -                      (5,159)

**10 Average number of employees**

During the year the average number of employees was 6 (2016: 7).

**11 Reconciliations on adoption of FRS 102**

No transitional adjustments were required on equity or profit or loss for the year.

