

QUALSERV CONSULTING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

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UNAUDITED ACCOUNTS
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QUALSERV CONSULTING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022

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

QUALSERV CONSULTING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	3,257	3,559
Current assets			
Debtors	5	386,579	432,072
Cash at bank and in hand		838,158	741,145
		<u>1,224,737</u>	<u>1,173,217</u>
Creditors: amounts falling due within one year	<u>6</u>	(206,783)	(189,594)
Net current assets		<u>1,017,954</u>	<u>983,623</u>
Total assets less current liabilities		1,021,211	987,182
Provisions for liabilities			
Deferred tax		(422)	(436)
Other provisions		(520)	-
		<u>(942)</u>	<u>(436)</u>
Net assets		<u>1,020,269</u>	<u>986,746</u>
Capital and reserves			
Called up share capital	<u>7</u>	100	100
Profit and loss account		<u>1,020,169</u>	<u>986,646</u>
Shareholders' funds		<u>1,020,269</u>	<u>986,746</u>

For the year ending 31 December 2022 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.

The financial statements were approved by the Board and authorised for issue on 30 June 2023 and were signed on its behalf by

Mr.A.Chaudhuri
Director

Company Registration No. 03615344

QUALSERV CONSULTING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

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 2022

4 Tangible fixed assets	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 January 2022	514	45,020	45,534
Additions	-	783	783
At 31 December 2022	514	45,803	46,317
Depreciation			
At 1 January 2022	352	41,623	41,975
Charge for the year	40	1,045	1,085
At 31 December 2022	392	42,668	43,060
Net book value			
At 31 December 2022	122	3,135	3,257
At 31 December 2021	162	3,397	3,559
5 Debtors	2022	2021	
	£	£	
Amounts falling due within one year			
Trade debtors	383,937	429,136	
Accrued income and prepayments	1,142	2,936	
Other debtors	1,500	-	
	386,579	432,072	
6 Creditors: amounts falling due within one year	2022	2021	
	£	£	
VAT	19,355	19,944	
Trade creditors	147,269	121,521	
Taxes and social security	32,423	40,878	
Other creditors	2,368	1,903	
Loans from directors	355	548	
Accruals	5,013	4,800	
	206,783	189,594	
7 Share capital	2022	2021	
	£	£	
Allotted, called up and fully paid:			
100 Ordinary shares of £1 each	100	100	

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

8 Loans to directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
Balance at start and close of the year	(579)	224	-	(355)
	(579)	224	-	(355)

The amount owed to the director .at the year end date, was £355 .Credit.)

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 (2021: 6).

