

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2015
for
Quality Food Service 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 Food Service Limited
Company Information
for the Year Ended 31 March 2015

DIRECTORS: J C Bell
Mrs J Scott

SECRETARY: Mrs J Scott

REGISTERED OFFICE: Fresh Produce and Flower Centre
Unit 1 Barton Road
Easter Park, Riverside
Middlesbrough
TS2 1RY

REGISTERED NUMBER: 04485340 (England and Wales)

ACCOUNTANTS: Inspire Chartered Accountants
6 Queens Court
Third Avenue
Team Valley
Gateshead
Tyne and Wear
NE11 0BU

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		14,788		25,459
CURRENT ASSETS					
Stocks		64,603		53,047	
Debtors		570,203		561,641	
Cash at bank		<u>371,495</u>		<u>210,752</u>	
		1,006,301		825,440	
CREDITORS					
Amounts falling due within one year		<u>674,162</u>		<u>597,730</u>	
NET CURRENT ASSETS			<u>332,139</u>		<u>227,710</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			346,927		253,169
PROVISIONS FOR LIABILITIES			<u>2,851</u>		<u>4,962</u>
NET ASSETS			<u><u>344,076</u></u>		<u><u>248,207</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>344,074</u>		<u>248,205</u>
SHAREHOLDERS' FUNDS			<u><u>344,076</u></u>		<u><u>248,207</u></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 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.
- (b)

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 10 December 2015 and were signed on its behalf by:

Mrs J Scott - Director

J C Bell - Director

**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).

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 etc - 25% on cost

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	
and 31 March 2015	<u>71,724</u>
DEPRECIATION	
At 1 April 2014	46,265
Charge for year	<u>10,671</u>
At 31 March 2015	<u>56,936</u>
NET BOOK VALUE	
At 31 March 2015	<u>14,788</u>
At 31 March 2014	<u>25,459</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015**

4. ULTIMATE PARENT COMPANY

The ultimate parent company is Embeck Group Limited, a company incorporated in the United Kingdom, which has 100% shareholding.

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.