

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2015
FOR
APPLIED QUALITY SYSTEMS (UK) LTD**

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FOR THE YEAR ENDED 30 NOVEMBER 2015**

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APPLIED QUALITY SYSTEMS (UK) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2015

DIRECTOR: Mr G M Bairstow

SECRETARY: Mrs R A Bairstow

REGISTERED OFFICE: 6 Higham Lane
Tonbridge
Kent
TN10 4JA

REGISTERED NUMBER: 04580258

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		1,252		237
CURRENT ASSETS					
Debtors		31,790		20,918	
Cash at bank		<u>27,834</u>		<u>3,303</u>	
		59,624		24,221	
CREDITORS					
Amounts falling due within one year		<u>59,769</u>		<u>24,365</u>	
NET CURRENT LIABILITIES			(145)		(144)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,107		93
PROVISIONS FOR LIABILITIES			250		47
NET ASSETS			<u>857</u>		<u>46</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>856</u>		<u>45</u>
SHAREHOLDERS' FUNDS			<u>857</u>		<u>46</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

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 director on 14 June 2016 and were signed by:

Mr G M Bairstow - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2015**

1. ACCOUNTING POLICIES**Basis of preparing the financial statements**

Notwithstanding the deficit on the balance sheet, the director considers it appropriate to prepare the accounts on a going concern basis. The director will continue to provide financial support for the foreseeable future and intends to make no undue demands on the company for repayment of his director's current account.

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 January 2015).

Turnover

Turnover represents net invoiced sales of services, 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.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

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

In all cases, provision for deferred tax is made at the rate of tax expected to apply when the timing differences reverse.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2014	4,115
Additions	1,433
At 30 November 2015	<u>5,548</u>
DEPRECIATION	
At 1 December 2014	3,878
Charge for year	418
At 30 November 2015	<u>4,296</u>
NET BOOK VALUE	
At 30 November 2015	<u>1,252</u>
At 30 November 2014	<u>237</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2015 £	2014 £
Number:	Class:			
1	Ordinary Shares	£1	<u>1</u>	<u>1</u>

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.