

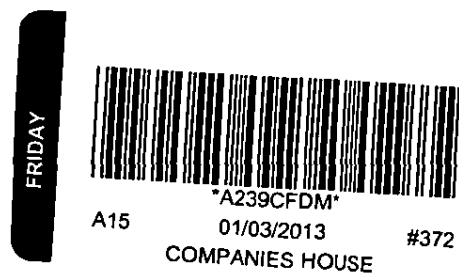
Registered number. 4808126

WHOC (QDS) LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2012



WHOC (QDS) LIMITED

COMPANY INFORMATION

Directors	R C Higham K F Ovenden I McFadyen
Company secretary	R C Higham
Company number	4808126
Registered office	Ferryside Ferry Road Norwich NR1 1SW
Accountants	PKF (UK) LLP Cedar House 105 Carrow Road Norwich NR1 1HP

WHOC (QDS) LIMITED

CONTENTS

	Page
Directors' report	1
Accountants' report	2
Balance sheet	3
Notes to the financial statements	4 - 5

WHOC (QDS) LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 30 JUNE 2012**

The directors present their report and the financial statements for the year ended 30 June 2012

Principal activities

The company holds an investment as shown in note 2 to the accounts. The company did not trade throughout the year.

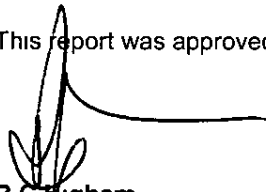
Directors

The directors who served during the year were

R C Higham
K F Ovenden
I McFadyen

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on **26 february 2013** and signed on its behalf



R C Higham
Secretary

WHOC (QDS) LIMITED

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS
OF WHOC (QDS) LIMITED
FOR THE YEAR ENDED 30 JUNE 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of WHOC (QDS) Limited for the year ended 30 June 2012 which comprise the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the the board of directors of WHOC (QDS) Limited, as a body, in accordance with the terms of our engagement letter dated 21 September 2009. Our work has been undertaken solely to prepare for your approval the financial statements of WHOC (QDS) Limited and state those matters that we have agreed to state to the the board of directors of WHOC (QDS) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than WHOC (QDS) Limited and its the board of directors as a body for our work or for this report

It is your duty to ensure that WHOC (QDS) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and result of WHOC (QDS) Limited. You consider that WHOC (QDS) Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of WHOC (QDS) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements

Put (un)up

PKF (UK) LLP
Norwich, UK

28 February 2013

WHOC (QDS) LIMITED
REGISTERED NUMBER. 4808126

BALANCE SHEET
AS AT 30 JUNE 2012

	Note	£	2012 £	£	2011 £
FIXED ASSETS					
Investments	2		188,000		188,000
CURRENT ASSETS					
Debtors	3	802		802	
CREDITORS amounts falling due within one year	4	(188,000)		(188,000)	
NET CURRENT LIABILITIES			(187,198)		(187,198)
NET ASSETS			802		802
CAPITAL AND RESERVES					
Called up share capital	5		802		802
SHAREHOLDERS' FUNDS			802		802

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the year ended 30 June 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

26 February 2013


R C Higham
 Director


K F Ovenden
 Director

The notes on pages 4 to 5 form part of these financial statements

WHOC (QDS) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2012

1 ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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)

1.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment

2. FIXED ASSET INVESTMENTS

	Unlisted investments £
Cost	
At 1 July 2011 and 30 June 2012	188,000

The company has an investment in QDS Environmental Limited comprising 49.9% of its issued ordinary 'A' share capital. This represents a holding of 46.9% of the company's total equity.

The company holds legal title to these shares but the beneficial ownership of the shareholding rests with the shareholders of WHOC (QDS) Limited.

The financial statements of QDS Environmental Limited for the year ended 30 June 2011 show a loss after tax of **£99,594** (2010 - profit after tax of £90,873) and at the end of the year the aggregate of its capital and reserves was **£1,466,612** (2010 - £1,566,206).

3 DEBTORS

	2012 £	2011 £
Other debtors	802	802

4 CREDITORS.

Amounts falling due within one year

	2012 £	2011 £
Other creditors	188,000	188,000

WHOC (QDS) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2012**

5 SHARE CAPITAL

	2012	2011
	£	£
Allotted, called up and fully paid		
72,380 Ordinary 'A' shares shares of £0 01 each	724	724
7,833 Ordinary 'B' shares shares of £0 01 each	78	78
	<hr/>	<hr/>
	802	802
	<hr/>	<hr/>

6 RELATED PARTY TRANSACTIONS

Creditors comprise a loan of **£188,000** (2011 - £188,000) from UWG Limited, a company in which the directors have an interest