

Company Registration No. 07166127 (England and Wales)

QUALITY ISO SERVICES LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2016

QUALITY ISO SERVICES LTD

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QUALITY ISO SERVICES LTD

ABBREVIATED BALANCE SHEET

AS AT 28 FEBRUARY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		466		472
Current assets					
Debtors		2,540		1,789	
Cash at bank and in hand		3,167		4,350	
		<u>5,707</u>		<u>6,139</u>	
Creditors: amounts falling due within one year		<u>(6,116)</u>		<u>(6,581)</u>	
Net current liabilities			(409)		(442)
Total assets less current liabilities			<u>57</u>		<u>30</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			56		29
Shareholders' funds			<u>57</u>		<u>30</u>

For the financial year ended 28 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 14 November 2016

E Russell
Director

Company Registration No. 07166127

QUALITY ISO SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 25% reducing balance

2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
Cost			
At 1 March 2015	10,000	840	10,840
Additions	-	150	150
	<hr/>	<hr/>	<hr/>
At 28 February 2016	10,000	990	10,990
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 March 2015	10,000	368	10,368
Charge for the year	-	156	156
	<hr/>	<hr/>	<hr/>
At 28 February 2016	10,000	524	10,524
	<hr/>	<hr/>	<hr/>
Net book value			
At 28 February 2016	-	466	466
	<hr/>	<hr/>	<hr/>
At 28 February 2015	-	472	472
	<hr/>	<hr/>	<hr/>

QUALITY ISO SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 28 FEBRUARY 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	1 Ordinary Share of £1 each	1	1
		<u> </u>	<u> </u>

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