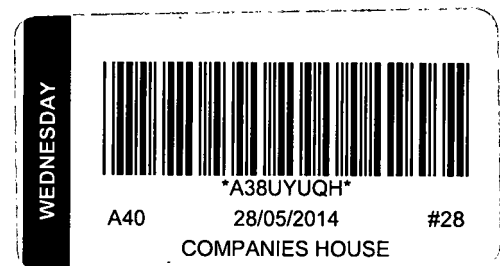


EDWIN SNOW QUALITY SOLUTIONS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2014



EDWIN SNOW QUALITY SOLUTIONS LIMITED

CONTENTS

| | Page |
|-----------------------------------|-------|
| Abbreviated balance sheet | 1 |
| Notes to the abbreviated accounts | 2 - 3 |

EDWIN SNOW QUALITY SOLUTIONS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

| | Notes | 2014 £ | £ | 2013 £ | £ |
|---|-------|-----------------|----------------|-----------------|----------------|
| Fixed assets | | | | | |
| Tangible assets | 2 | | 11,053 | | 14,441 |
| Current assets | | | | | |
| Debtors | | 6,442 | | 7,735 | |
| Cash at bank and in hand | | 36,706 | | 21,946 | |
| | | <u>43,148</u> | | <u>29,681</u> | |
| Creditors: amounts falling due within one year | | <u>(16,239)</u> | | <u>(11,850)</u> | |
| Net current assets | | | 26,909 | | 17,831 |
| Total assets less current liabilities | | | 37,962 | | 32,272 |
| Provisions for liabilities | | | <u>(1,635)</u> | | <u>(2,186)</u> |
| | | | <u>36,327</u> | | <u>30,086</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 10 | | 10 |
| Profit and loss account | | | 36,317 | | 30,076 |
| Shareholders' funds | | | <u>36,327</u> | | <u>30,086</u> |

For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has 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 21 May 2014

Mr E A Snow
Director



Company Registration No. 07482409

EDWIN SNOW QUALITY SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

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 April 2008).

1.2 Turnover

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

1.3 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:

| | |
|--------------------------------|----------------------------|
| Computer equipment | 25% reducing balance basis |
| Fixtures, fittings & equipment | 25% reducing balance basis |
| Motor vehicles | 25% reducing balance basis |

1.4 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

Tangible assets

| | £ |
|-----------------------|--------|
| Cost | |
| At 1 April 2013 | 19,506 |
| Additions | 299 |
| | <hr/> |
| At 31 March 2014 | 19,805 |
| | <hr/> |
| Depreciation | |
| At 1 April 2013 | 5,065 |
| Charge for the year | 3,687 |
| | <hr/> |
| At 31 March 2014 | 8,752 |
| | <hr/> |
| Net book value | |
| At 31 March 2014 | 11,053 |
| | <hr/> |
| At 31 March 2013 | 14,441 |
| | <hr/> |

EDWIN SNOW QUALITY SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2014

| | | | |
|----------|---|-------------------|-------------------|
| 3 | Share capital | 2014 | 2013 |
| | | £ | £ |
| | Allotted, called up and fully paid | | |
| | 10 Ordinary shares of £1 each | 10 | 10 |
| | | <u> </u> | <u> </u> |

4 Ultimate parent company

The company is controlled by Mr E Snow by virtue of his directorship and 60% shareholding.