

**Chester QP Services Limited**  
**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 August 2016**

Gardners Accountants Limited  
Chartered Accountants  
Brynford House  
21 Brynford Street  
Holywell  
Flintshire  
CH8 7RD

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for the year ended 31 August 2016**

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**Chester QP Services Limited**  
**Company Information**  
**for the year ended 31 August 2016**

<b>DIRECTOR:</b>	Mr P H Shirsat
<b>SECRETARY:</b>	Ms H M Crich
<b>REGISTERED OFFICE:</b>	15 Wayside Court Mickle Trafford Chester Cheshire CH2 4DR
<b>REGISTERED NUMBER:</b>	09190120 (England and Wales)
<b>ACCOUNTANTS:</b>	Gardners Accountants Limited Chartered Accountants Brynford House 21 Brynford Street Holywell Flintshire CH8 7RD

**Chester QP Services Limited (Registered number: 09190120)**

**Abbreviated Balance Sheet  
31 August 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,750		60
<b>CURRENT ASSETS</b>					
Debtors		21,526		20,733	
Cash at bank		<u>177,604</u>		<u>97,777</u>	
		199,130		118,510	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>71,307</u>		<u>63,258</u>	
<b>NET CURRENT ASSETS</b>			<u>127,823</u>		<u>55,252</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>129,573</u>		<u>55,312</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>129,572</u>		<u>55,311</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>129,573</u>		<u>55,312</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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.

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 29 November 2016 and were signed by:

Mr P H Shirsat - Director

**Notes to the Abbreviated Accounts  
for the year ended 31 August 2016**

**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 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.

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2015	75
Additions	<u>1,878</u>
At 31 August 2016	<u>1,953</u>
<b>DEPRECIATION</b>	
At 1 September 2015	15
Charge for year	<u>188</u>
At 31 August 2016	<u>203</u>
<b>NET BOOK VALUE</b>	
At 31 August 2016	<u>1,750</u>
At 31 August 2015	<u>60</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£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.