## QFSL (HULL) LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2023

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## QFSL (HULL) LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 28 FEBRUARY 2023

**Director** STEPHEN BURRLUCK

Company Number 09456367 (England and Wales)

**Registered Office** 62-66 CUMBERLAND STREET

HULL HU2 0QB

UNITED KINGDOM

Accountants AL ACCOUNTING SOLUTIONS

42 GUILDFORD AVENUE

GILLSHILL ROAD

HULL

EAST YORKSHIRE

HU8 0LB

## QFSL (HULL) LIMITED STATEMENT OF FINANCIAL POSITION AS AT 28 FEBRUARY 2023

		2023	2022
Not	es	£	£
Fixed assets			
Tangible assets	<u>4</u>	38,489	28,447
Current assets			
Debtors Cash at bank and in hand	5	352,880 153,244	438,030 170,084
		506,124	608,114
Creditors: amounts falling due within one year	<u>6</u>	(264,063)	(447,107)
Net current assets		242,061	161,007
Total assets less current liabilities	_	280,550	189,454
Creditors: amounts falling due after more than one year	7	-	(94)
Net assets	_	280,550	189,360
Capital and reserves	_		
Called up share capital Profit and loss account		100 280,450	100 189,260
Shareholders' funds		280,550	189,360

For the year ending 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 29 November 2023 and were signed on its behalf by

#### STEPHEN BURRLUCK

Director

Company Registration No. 09456367

## QFSL (HULL) LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2023

#### 1 Statutory information

QFSL (HULL) LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09456367. The registered office is 62-66 CUMBERLAND STREET, HULL, HU2 0QB, UNITED KINGDOM.

#### 2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

#### 3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

#### Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

#### Presentation currency

The accounts are presented in £ sterling.

#### Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 25% - COST

4	Tangible fixed assets	Plant & machinery
		£
	Cost or valuation	At cost
	At 1 March 2022	51,963
	Additions	25,145
	Disposals	(7,172)
	At 28 February 2023	69,936
	Depreciation	
	At 1 March 2022	23,516
	Charge for the year	15,101
	On disposals	(7,170)
	At 28 February 2023	31,447
	Net book value	
	At 28 February 2023	38,489
	At 28 February 2022	28,447

## QFSL (HULL) LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2023

5	Debtors	2023	2022
		£	£
	Amounts falling due within one year		
	Trade debtors	264,952	431,179
	Accrued income and prepayments	4,547	3,260
	Other debtors	83,381	3,591
		352,880	438,030
6	Creditors: amounts falling due within one year	2023	2022
		£	£
	VAT	45,871	55,048
	Obligations under finance leases and hire purchase contracts	1,989	4,268
	Trade creditors	67,604	51,827
	Taxes and social security	36,082	31,223
	Other creditors	14,165	196,190
	Loans from directors	14,900	14,900
	Accruals	83,452	93,651
		264,063	447,107
7	Creditors: amounts falling due after more than one year	2023	2022
		£	£
	Obligations under finance leases and hire purchase contracts		94

### 8 Average number of employees

During the year the average number of employees was 112 (2022: 111).

