

Quill Serve Limited
Annual report
for the year ended 30 April 2014



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Quill Serve Limited

Company Information

Directors

Andrew Wallace

Simon Rae

Paul Pignatelli (resigned 2 August 2013)

Secretary

Secretar Securities Limited

Registered Address

249 West George Street

Glasgow

G2 4RB

Quill Serve Limited

Directors' report for the year ended 30 April 2014

The directors present their report and financial statements of the company for year ended 30 April 2014.

Principal activities

The company acts as a trustee. All liabilities have been satisfied by third parties. Throughout the period the company has not traded, no income has been realised and no expenditure incurred. Accordingly, no profit and loss account has been presented.

Future prospects

The directors do not expect the company to trade during the next financial year.

Directors

The persons who at any time during the period were directors of the company are set out on page 1 and served throughout the period.

Quill Serve Limited

Statement of directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. The directors are required to prepare the financial statements on the going concern basis unless it is inappropriate to presume that that company will continue in business.

The directors confirm that suitable accounting policies have been used and applied consistently. They also confirm that reasonable and prudent judgements and estimates have been made in preparing the financial statements for the year ended 30 April 2014 and that applicable accounting standards have been followed.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the board



Simon Rae
Director

Date: 4/12/14

Quill Serve Limited

Balance Sheet

As at 30 April 2014

	Note	2014 £	2013 £
Current Assets			
Called up share capital not paid		2	2
Net Assets		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	3	2	2
Equity Shareholders Funds		<u>2</u>	<u>2</u>

For the year ending 30 April 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2005 (the "Act") relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 4 to 6 were approved by the board of directors on 4/12/14 and were signed on its behalf by:



Simon Rae
Director

Quill Serve Limited

Registered no: SC100347

Quill Serve Limited

Accounting policies

Principal accounting policies

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom. A summary of the more important accounting policies, which have been consistently applied, is set out below.

Basis of accounting

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

The financial statements are prepared in accordance with the historical cost convention.

Quill Serve Limited

Notes to the financial statements As at 30 April 2014

1 Employee information

The company has no employees.

2 Directors' emoluments

None of the directors received any emoluments during the year

3 Called up share capital

	Allotted 2014 £	Allotted 2013 £
Ordinary shares of £1 each	2	2

4 Ultimate controlling party

The ultimate controlling party as at 30 April 2014 was DLA Piper International LLP, a limited liability partnership.

Copies of the ultimate controlling party's consolidated financial statements may be obtained from DLA Piper International LLP, 3 Noble Street, London, EC2V 7EE.