

COMPANY REGISTRATION NUMBER 03039069

**Quality Systems International (UK)  
Limited**

**Abbreviated Accounts**

**31 May 2006**



# **Quality Systems International (UK) Limited**

## **Abbreviated Accounts**

**Year Ended 31 May 2006**

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# **Quality Systems International (UK) Limited**

## **Independent Auditor's Report to Quality Systems International (UK) Limited**

### **UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts set out on pages 2 to 5, together with the financial statements of Quality Systems International (UK) Limited for the year ended 31 May 2006 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our audit work, for this report, or for the opinions we have formed.

#### **Respective Responsibilities of the Directors and the Auditor**

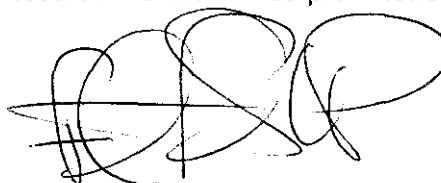
The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

#### **Basis of Opinion**

We conducted our work in accordance with Bulletin 2006/3 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

#### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.



**FISH PARTNERSHIP LLP**  
Chartered Certified Accountants  
& Registered Auditors

The Mill House  
Boundary Road  
Loudwater  
High Wycombe  
Bucks  
HP10 9QN

23 March 2007

# Quality Systems International (UK) Limited

## Abbreviated Balance Sheet

31 May 2006

	Note	2006 £	£	2005 £	£
<b>Fixed Assets</b>	2				
Tangible assets			5,074		8,963
<b>Current Assets</b>					
Debtors		173,761		134,244	
Cash at bank and in hand		16,433		15,255	
		<u>190,194</u>		<u>149,499</u>	
<b>Creditors: Amounts Falling due Within One Year</b>		<u>206,803</u>		<u>164,474</u>	
<b>Net Current Liabilities</b>			(16,609)		(14,975)
<b>Total Assets Less Current Liabilities</b>			(11,535)		(6,012)
<b>Creditors: Amounts Falling due after More than One Year</b>			24,337		33,237
			<u>(35,872)</u>		<u>(39,249)</u>
<b>Capital and Reserves</b>					
Called-up equity share capital	4		100		100
Profit and loss account			(35,972)		(39,349)
<b>Deficiency</b>			<u>(35,872)</u>		<u>(39,249)</u>

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on 23 March 2007 and are signed on their behalf by:



C. R. Collier  
Director

The notes on pages 3 to 5 form part of these abbreviated accounts.

# **Quality Systems International (UK) Limited**

## **Notes to the Abbreviated Accounts**

**Year Ended 31 May 2006**

### **1. Accounting Policies**

#### **1.1 Basis of Accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

#### **1.2 Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

#### **1.3 Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings            -    33% straight line

#### **1.4 Operating Lease Agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

#### **1.5 Pension Costs**

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

#### **1.6 Going Concern**

The financial statements have been prepared on a going concern basis. The Director, C.R. Collier has confirmed that he will continue to provide financial support to the company.

# Quality Systems International (UK) Limited

## Notes to the Abbreviated Accounts

Year Ended 31 May 2006

### 2. Fixed Assets

	Tangible Assets £
<b>Cost</b>	
At 1 June 2005 and 31 May 2006	<u>113,757</u>
<b>Depreciation</b>	
At 1 June 2005	104,794
Charge for year	<u>3,889</u>
At 31 May 2006	<u>108,683</u>
<b>Net Book Value</b>	
At 31 May 2006	<u>5,074</u>
At 31 May 2005	<u>8,963</u>

### 3. Transactions With the Directors

#### Loans to Directors

Included in debtors is £2,000 (2005: £NIL) due from the directors. Their maximum balances and further details are:

	Balance at 31.05.2006 £	Balance at 01.06.2005 £	Maximum Balance £
C. R. Collier	2,000	—	2,000
Total	<u>2,000</u>	<u>—</u>	<u>2,000</u>

### 4. Share Capital

#### Authorised share capital:

	2006 £	2005 £
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

#### Allotted, called up and fully paid:

	2006 No	£	2005 No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

# **Quality Systems International (UK) Limited**

## **Notes to the Abbreviated Accounts**

**Year Ended 31 May 2006**

### **5. Ultimate Parent Company**

The ultimate parent company is Quality Systems International Corporation., which is incorporated in the United States of America.