SERVICE QUALITY CHECK LIMITED ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31/12/2009

THURSDAY



A47 16/09/2010 COMPANIES HOUSE

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SERVICE QUALITY CHECK LIMITED

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SERVICE QUALITY CHECK LIMITED ABBREVIATED BALANCE SHEET AS AT 31/12/2009

	<u>Notes</u>	<u>200</u>	<u>)9</u>	2008/2	<u>009</u>
		£	£	£	£
CALLED UP SHARE CAPITAL I	NOT PAID		0,00		0,00
FIXED ASSETS					
Tangible Assets	2	1 341,64	1 341,64	1 056,61	1 056,61
			1 341,04		1 000,01
CURRENT ASSETS		1 322,50		0,00	
Stocks		7 855,85		0,00	
Debtors Cash at bank and in hand		1 571,29		14 758,55	
Cash at bank and in hand		10 749,64	_	14 758,55	
PREPAYMENTS AND ACCRUE	D INCOME	0,00		0,00	
CREDITORS					
Amounts falling due					
within one year		-305,20		-85 <u>4,60</u>	
NET CURRENT ASSETS			10 444,44		13 903,95
TOTAL ASSETS LESS CURRE	NT LIABILITI	ES .	11 786,08	_	14 960,56
CREDITORS Amounts fallig due after					
more than one year			-9 999,04		-2 212,44
PROVISIONS FOR LIABILITIES	S AND CHAR	GES	-2 489,04	_	-1 844,25
NET ASSETS			-702,00	_	10 903,88
				_	
CAPITAL AND RESERVES Called up share capital	3		0,89		0,89
Loss previous year	3		0,00		0,00
Other reserves			11 125,66		0,00
Profit and loss account			-11 828,56	_	10 902,99
Shareholders funds			-702,00	:	10 903,88

For the year ending 31/12/2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

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

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the board of directors on 13.09.2010 (date)

and

signed on their behalf by

Judicas Wolh

(Mr Andreas Krolik - DIRECTOR)

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31/12/2009

1 ACCOUNTING POLICIES

Basis of accounting

There have been no changes in accounting policies during the year. The accounts have been prepared under the historical cost convention and with the Financial Standard for Smaller Entities (FRSSE, effective April 2008).

The company has taken advantage of the exemptions in the Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

Currency

The business of the company and its total transactions are conducted exclusively in the currency of European EURO Therefore all relevant information available as at 31/12/2009 had to be translated into British £ applying the exchange rate circulated by the Bank of England regarding the accounting reference date. To the extent this report also includes accounts subject to reports filed with the Companies House of preceeding financial years this could lead to differences according to a change of exchange rates between the present and preceeding accounting reference dates. Where such differences occur they are explicitly shown in the report

Turnover

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Turnover comprises the value of sales excluding value added tax and trade discounts

Tangible fixed assets and depreciation

Depreciation has been provided at the following rates in order to write down the cost or valuation, less estimated residual value, of all tangible fixed assets over their expected useful lives. The rates and methods relating to a whole calendar year generally applicable are

Equipment

20,00 % reducing balance

TANGIBLE FIXED ASSETS	<u>Total</u> £
<u>Cost</u> At 31/01/2009	1 056,61
Change in value due to different exchange rates 31/01/2009 - 31/12/2009	-0,48 1 056,13
Acquisitions 2009 Disposals 2009 Transfers 2009	793,71 0,00 0,00 793,71
<u>Depreciation</u> At 31/01/2009	293,48
Change in value due to different exchange rates 31/01/2009 - 31/12/2009	-0,13 293,35
Charge for year 2009 Cumulated as at 31/12/2009	508,21 801,56

	Net Book Value At 31/01/2009		1 056,61
	Change in value due to different exchange rates 31/01/2009 - 31/12/2009		-0,48 1 056,13
	At 31/12/2009		1 341,64
3	SHARE CAPITAL	2009 £	2008/2009 £
	Authorised 12500 ordinary shares of € 1 00 each	11 106,25	11 111,25
	Allotted, called up and fully paid 1 ordinary shares of € 1 00 each	0,89	0,89