

Registered Number SC279740

QUALITY SERVICES (BLANTYRE) LIMITED

Abbreviated Accounts

31 January 2012

QUALITY SERVICES (BLANTYRE) LIMITED

Registered Number SC279740

Balance Sheet as at 31 January 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	1,004	386
Total fixed assets		1,004	386
Current assets			
Debtors		19,783	8,297
Cash at bank and in hand		12,825	23,331
Total current assets		32,608	31,628
Creditors: amounts falling due within one year	3	(9,349)	(7,472)
Net current assets		23,259	24,156
Total assets less current liabilities		24,263	24,542
Provisions for liabilities and charges	4	(205)	(81)
Total net Assets (liabilities)		24,058	24,461
Capital and reserves			
Called up share capital		2	2
Profit and loss account		24,056	24,459
Shareholders funds		24,058	24,461

- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 August 2012

And signed on their behalf by:

MR J TIERNEY, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31

January 2012

1 **Accounting policies**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment 20.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 January 2011	908
additions	870
disposals	
revaluations	
transfers	
At 31 January 2012	<u>1,778</u>

Depreciation	
At 31 January 2011	522
Charge for year	252
on disposals	
At 31 January 2012	<u>774</u>

Net Book Value	
At 31 January 2011	386
At 31 January 2012	<u>1,004</u>

3 **Creditors: amounts falling due within one year**

	2012	2011
	£	£
Other creditors	2,252	1,309
Taxation and Social Security	<u>7,097</u>	<u>6,163</u>
	9,349	7,472

4 **Provisions for liabilities and charges**

The charge of taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

**Transactions with
directors**

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Payments made on Mr J Tierney's behalf - £25,982 Repayments - £10,192