

COMPANY REGISTRATION NUMBER: SC279740

Quality Services (Blantyre) Limited
Filleted Unaudited Financial Statements
31 January 2017

Quality Services (Blantyre) Limited

Financial Statements

Year ended 31 January 2017

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Quality Services (Blantyre) Limited

Chartered Accountant's Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Quality Services (Blantyre) Limited

Year ended 31 January 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Quality Services (Blantyre) Limited for the year ended 31 January 2017, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance. This report is made solely to the director of Quality Services (Blantyre) Limited in accordance with the terms of our engagement letter dated 17 August 2010. Our work has been undertaken solely to prepare for your approval the financial statements of Quality Services (Blantyre) Limited and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Quality Services (Blantyre) Limited and its director for our work or for this report.

It is your duty to ensure that Quality Services (Blantyre) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Quality Services (Blantyre) Limited. You consider that Quality Services (Blantyre) Limited is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the financial statements of Quality Services (Blantyre) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

MILLIKEN & CO Chartered accountant

9 VENNEL STREET STEWARTON AYRSHIRE U.K KA3 5HL

13 October 2017

Quality Services (Blantyre) Limited

Statement of Financial Position

31 January 2017

	2017	2016
		(restated)
	£	£
Fixed assets	749	766
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Current assets	100,062	115,528
Creditors: amounts falling due within one year	42,240	26,577
	-----	-----
Net current assets	57,822	88,951
	-----	-----
Total assets less current liabilities	58,571	89,717
Accruals and deferred income	1,111	1,075
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	57,460	88,642
	-----	-----
Capital and reserves	57,460	88,642
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Notes to the financial statements

1. Director's advances, credits and guarantees

Transactions with the director, Mr J Tierney: Opening credit balance (£18,550) - Payments £ 648 - Repayments £ 16,942 - Closing credit balance (£34,844)

For the year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 13 October 2017 , and are signed on behalf of the board by:

MR J TIERNEY

Director

Company registration number: SC279740

The company is a private company limited by shares, registered in SCOTLAND. The address of the registered office is 9 VENNEL STREET, STEWARTON, AYRSHIRE, KA3 5HL, U.K.

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 1072 of the Companies Act 2006.