Registered Number SC336321

Q & S MANUFACTURING LIMITED

Abbreviated Accounts

31 January 2011

Q & S MANUFACTURING LIMITED **Registered Number SC336321**

Company Information

Registered Office:
22 Backbrae Street
Kilsyth
Glasgow
Lanarkshire
G65 0NH

Reporting Accountants:
Curle & Co
Chartered Accountants
22 Backbrae Street
Kilsyth
G65 0NH

Bankers:
Clydesdale Bank
19 Stuart Street
East Kilbride
G74 4NF

Q & S MANUFACTURING LIMITED **Registered Number SC336321**

Balance Sheet as at 31 January 2011

	Notes	2011		2010	
		£	£	£	£
Current assets					
Stocks		32,817		30,284	
Debtors		24,085		17,944	
Total current assets		56,902		48,228	
Creditors: amounts falling due within one year		(53,473)		(57,343)	
Net current assets (liabilities)			3,429		(9,115)
Total assets less current liabilities			3,429		(9,115)
Total net assets (liabilities)			3,429		(9,115)
Capital and reserves					
Called up share capital	2		100		100
Profit and loss account			3,329		(9,215)
Shareholders funds			3,429		(9,115)

a. For the year ending 31 January 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
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 05 April 2011

And signed on their behalf by:
W Shannon, 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 2011

1 **Accounting policies**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100