

Registration number SC511365



Qualitas Solutions Consultancy UK Ltd

Abbreviated Accounts

for the period from

22nd July 2015 to 31st July 2016

WEDNESDAY



SCT *S64P1UZM* 19/04/2017 #93
COMPANIES HOUSE



**Chartered Accountants' Report to the Director on the
Unaudited Abbreviated Accounts of Qualitas Solutions Consultancy UK Ltd
Registration number SC511365**

In accordance with the engagement letter dated 27th August 2015, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the abbreviated accounts of the company on pages 2 and 3 from the accounting records and information and explanations supplied to us.

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken to enable us to compile the abbreviated accounts on behalf of the company's director and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to any one other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of accounts.

You have acknowledged on the balance sheet at 31st July 2016 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the abbreviated accounts. 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 abbreviated accounts.

James Milne

Chartered Accountants
5 Bon Accord Square
Aberdeen
AB11 6XZ

18/4/17



Abbreviated Balance Sheet
at 31st July 2016

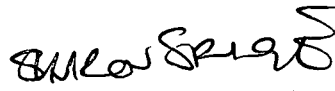
	Note	£	£
Fixed assets			
Tangible assets	2		1,835
Current assets			
Debtors		4,579	
Cash at bank and in hand		3,052	
		7,631	
Creditors: amounts falling due within one year		(8,516)	
Net current liabilities			(885)
Net assets			950
Capital and reserves			
Called up share capital	3		100
Profit and loss account			850
Shareholders' funds			950

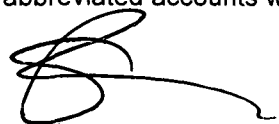
In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the period ended 31st July 2016 the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 31st July 2016, and
- (c) that I acknowledge my responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 386, and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The abbreviated accounts were approved on 14/07/2017

and signed by 


Sharon Strange
Director

The notes on page 3 form an integral part of these abbreviated accounts.



Notes to the Abbreviated Accounts
for the period ended 31st July 2016

1. Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover represents revenue recognised in the accounts. Revenue is recognised when the company fulfils its contractual obligations to customers by supplying services. Where services are performed gradually over time, revenue is recognised as activity progresses by reference to the value of the work performed.

1.3 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery, etc - 3 and 5 years straight line

2. Fixed assets

	£
Tangible fixed assets	
Cost	
Additions	2,365
At 31st July 2016	<u>2,365</u>
Depreciation	
Charge for the period	530
At 31st July 2016	<u>530</u>
Net book value	
At 31st July 2016	<u><u>1,835</u></u>

3. Share capital

	£
Allotted, called up and fully paid	
100 Ordinary shares of £1 each	<u><u>100</u></u>

During the period, 100 ordinary shares were issued at par.