

**QUALITY BUSINESS SERVICES (YORKSHIRE) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016**

QUALITY BUSINESS SERVICES (YORKSHIRE) LIMITED

Association of Accounting Technicians

20 HIGH STREET
QUEENSBURY
BRADFORD
WEST YORKSHIRE
BD13 2PA

QUALITY BUSINESS SERVICES (YORKSHIRE) LIMITED

Company No. 3774012

Abbreviated Balance Sheet 31 October 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible Assets	2		13,500		15,750
Tangible Assets	3		1,612		2,150
			<u>15,112</u>		<u>17,900</u>
CURRENT ASSETS					
Debtors		23,347		32,048	
Cash at bank and in hand		381		222	
		<u>23,728</u>		<u>32,270</u>	
Creditors: Amounts Falling Due Within One Year		<u>(41,684)</u>		<u>(29,760)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(17,956)</u>		<u>2,510</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(2,844)</u>		<u>20,410</u>
Creditors: Amounts Falling Due After More Than One Year	4		<u>(5,931)</u>		<u>(7,987)</u>
NET ASSETS			<u>(8,775)</u>		<u>12,423</u>
CAPITAL AND RESERVES					
Called up share capital	5		115		115
Profit and Loss Account			<u>(8,890)</u>		<u>12,308</u>
SHAREHOLDERS' FUNDS			<u>(8,775)</u>		<u>12,423</u>

QUALITY BUSINESS SERVICES (YORKSHIRE) LIMITED
Company No. 3774012
Abbreviated Balance Sheet (continued) 31 October 2016

For the year ending 31 October 2016 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr RICHARD GIBSON

28 July 2017

Mrs KATHRYN THOMAS

QUALITY BUSINESS SERVICES (YORKSHIRE) LIMITED
Notes to the Abbreviated Accounts
For The Year Ended 31 October 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

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

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Intangible Fixed Assets and Amortisation - Goodwill

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of 20 years.

1.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% reducing balance
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2. Intangible Assets

	Total
Cost	£
As at 1 November 2015	45,000
As at 31 October 2016	45,000
Amortisation	
As at 1 November 2015	29,250
Provided during the period	2,250
As at 31 October 2016	31,500
Net Book Value	
As at 31 October 2016	13,500
As at 1 November 2015	15,750

QUALITY BUSINESS SERVICES (YORKSHIRE) LIMITED
Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 October 2016

3. Tangible Assets

	Total
Cost	£
As at 1 November 2015	11,370
As at 31 October 2016	11,370
Depreciation	
As at 1 November 2015	9,220
Provided during the period	538
As at 31 October 2016	9,758
Net Book Value	
As at 31 October 2016	1,612
As at 1 November 2015	2,150

4. Creditors: Amounts Falling Due After More Than One Year

	2016	2015
	£	£
Bank loans	5,931	7,987

5. Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	£		£	£
Ordinary A shares	1.000	105	105	105
Ordinary B shares	1.000	10	10	10
		115	115	115

6. Ultimate Controlling Party

The company's ultimate controlling parties are Richard Gibson and Kathryn Thomas by virtue of their ownership of 100% of the issued share capital in the company.

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.