

REGISTERED NUMBER: 04951978 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2016

for

Quantum Heating Services Ltd



Contents of the Abbreviated Accounts
for the Year Ended 31 October 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Quantum Heating Services Ltd

Company Information
for the Year Ended 31 October 2016

DIRECTOR:

R A Saunders

SECRETARY:

L F Smith

REGISTERED OFFICE:

552-554 Bristol Road
Selly Oak
Birmingham
B29 6BD

REGISTERED NUMBER:

04951978 (England and Wales)

ACCOUNTANTS:

Clearline Business Consultants Ltd
552-554 Bristol Road
Selly Oak
Birmingham
West Midlands
B29 6BD

Abbreviated Balance Sheet

31 October 2016

	Notes	31.10.16 £	31.10.15 £
CURRENT ASSETS			
Debtors		1,476	1,155
Cash at bank		3,288	8,257
		<u>4,764</u>	<u>9,412</u>
CREDITORS			
Amounts falling due within one year		4,596	9,087
		<u>168</u>	<u>325</u>
NET CURRENT ASSETS			
		<u>168</u>	<u>325</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>168</u>	<u>325</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		167	324
		<u>168</u>	<u>325</u>
SHAREHOLDERS' FUNDS			
		<u>168</u>	<u>325</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the director on 12/10/17 and were signed by:


.....
R A Saunders - Director

The notes form part of these abbreviated accounts

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 January 2015).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on reducing balance and 20% on cost

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2015	
and 31 October 2016	10,805
DEPRECIATION	
At 1 November 2015	
and 31 October 2016	10,805
NET BOOK VALUE	
At 31 October 2016	-
At 31 October 2015	-

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16 £	31.10.15 £
1	Ordinary	1	1	1