

REGISTERED NUMBER: 04962580 (England and Wales)

SQS INTERNATIONAL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2019

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FOR THE YEAR ENDED 28 FEBRUARY 2019**

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DIRECTOR: J V R Beaumont

SECRETARY: N Urquhart

REGISTERED OFFICE: St Branson's House
27-29 Great George Street
Bristol
BS1 5QT

REGISTERED NUMBER: 04962580 (England and Wales)

ACCOUNTANTS: Clarke Nicklin LLP
Chartered Accountants
Clarke Nicklin House
Brooks Drive
Cheadle Royal Business Park
Cheadle
Cheshire
SK8 3TD

BALANCE SHEET
28 FEBRUARY 2019

	Notes	2019 £	2018 £
CURRENT ASSETS			
Cash at bank		38,573	27,757
CREDITORS			
Amounts falling due within one year	4	<u>15,586</u>	<u>14,059</u>
NET CURRENT ASSETS		<u>22,987</u>	<u>13,698</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>22,987</u>	<u>13,698</u>
CAPITAL AND RESERVES			
Called up share capital	5	4,500	4,500
Retained earnings		<u>18,487</u>	<u>9,198</u>
SHAREHOLDERS' FUNDS		<u>22,987</u>	<u>13,698</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

BALANCE SHEET - continued
28 FEBRUARY 2019

The financial statements were approved by the director on 31 October 2019 and were signed by:

J V R Beaumont - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2019**

1. STATUTORY INFORMATION

SQS International Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Fixtures and fittings - 20% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 March 2018 and 28 February 2019	<u>10,962</u>
DEPRECIATION	
At 1 March 2018 and 28 February 2019	<u>10,962</u>
NET BOOK VALUE	
At 28 February 2019	<u>-</u>
At 28 February 2018	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2019

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Tax	2,153	2,103
VAT	607	821
Directors' current accounts	11,631	10,000
Accrued expenses	1,195	1,135
	<u>15,586</u>	<u>14,059</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2019	2018
Number:	Class:	Nominal value:	£	£
4,500	Ordinary shares	£1	<u>4,500</u>	<u>4,500</u>

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The directors loan is interest free and repayable on demand.

7. ULTIMATE CONTROLLING PARTY

There is no overall ultimate controlling party.

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.