

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013
FOR
QUELDON SERVICES LIMITED

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for the year ended 30 September 2013**

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QUELDON SERVICES LIMITED

COMPANY INFORMATION
for the year ended 30 September 2013

DIRECTORS:

C Drew
Mrs Beth Drew

SECRETARY:

C Drew

REGISTERED OFFICE:

19 Elizabeth Way
Kenilworth
Warwickshire
CV8 1QP

REGISTERED NUMBER:

05579481 (England and Wales)

ACCOUNTANTS:

LDP Luckmans
Victoria House
44-45 Queens Road
Coventry
West Midlands
CV1 3EH

ABBREVIATED BALANCE SHEET
30 September 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		2,657		4,543
CURRENT ASSETS					
Debtors		18,000		-	
Cash at bank		<u>294,992</u>		<u>296,733</u>	
		312,992		296,733	
CREDITORS					
Amounts falling due within one year		<u>58,688</u>		<u>36,514</u>	
NET CURRENT ASSETS			<u>254,304</u>		<u>260,219</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			256,961		264,762
PROVISIONS FOR LIABILITIES			<u>531</u>		<u>908</u>
NET ASSETS			<u>256,430</u>		<u>263,854</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>256,330</u>		<u>263,754</u>
SHAREHOLDERS' FUNDS			<u>256,430</u>		<u>263,854</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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 Board of Directors on 3 January 2014 and were signed on its behalf by:

C Drew - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 30 September 2013

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 services, 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.

Fixtures and fittings	- 20% on cost
Computer equipment	- 33% straight line

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2012	15,515
Additions	1,368
At 30 September 2013	<u>16,883</u>
DEPRECIATION	
At 1 October 2012	10,972
Charge for year	3,254
At 30 September 2013	<u>14,226</u>
NET BOOK VALUE	
At 30 September 2013	<u>2,657</u>
At 30 September 2012	<u>4,543</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.