

# Qual Sol Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 July 2018

# Qual Sol Limited

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## Qual Sol Limited

(Registration number: 06653243)

### Balance Sheet as at 31 July 2018

	2018 £	2017 £
Fixed assets	947	1,285
Current assets	11,333	9,897
Creditors: Amounts falling due within one year	(8,259)	(5,184)
Net current assets	3,074	4,713
Total assets less current liabilities	4,021	5,998
Provisions for liabilities	(179)	(265)
Accruals and deferred income	(364)	(364)
	<u>3,478</u>	<u>5,369</u>
Capital and reserves	<u>3,478</u>	<u>5,369</u>

# Qual Sol Limited

(Registration number: 06653243)

Balance Sheet as at 31 July 2018

## 1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

5 Heron Grove

Bongate Cross

APPLEBY

Cumbria

CA16 6FJ

These financial statements were authorised for issue by the director on 27 March 2019.

### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

## 2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2017 - 1).

## 3 Related party transactions

### Transactions with directors

	At 1 August 2017 £	Advances to directors £	At 31 July 2018 £
<b>2018</b>			
<b>R Cruickshank</b>			
Directors current account	(1,724)	(3,193)	(4,917)

	At 1 August 2016 £	Advances to directors £	At 31 July 2017 £
<b>2017</b>			
<b>R Cruickshank</b>			
Directors current account	(990)	(734)	(1,724)

## **Qual Sol Limited**

**(Registration number: 06653243)**

**Balance Sheet as at 31 July 2018**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 July 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 27 March 2019

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R Cruickshank  
Director

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.