

**QSL SOLUTIONS LTD**

**Company Registration Number:  
07718616 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st August 2013**

**End date: 31st July 2014**

SUBMITTED

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# **QSL SOLUTIONS LTD**

## **Company Information for the Period Ended 31st July 2014**

<b>Director:</b>	Dr A Darby
<b>Registered office:</b>	Accsol House High Street Johnstown Wrexham LL14 2SH
<b>Company Registration Number:</b>	07718616 (England and Wales)

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# QSL SOLUTIONS LTD

## Abbreviated Balance sheet As at 31st July 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	2	3,023	2,824
<b>Total fixed assets:</b>		<u>3,023</u>	<u>2,824</u>
<b>Current assets</b>			
Debtors:		19,333	7,807
Cash at bank and in hand:		6,289	25
<b>Total current assets:</b>		<u>25,622</u>	<u>7,832</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		26,427	10,379
<b>Net current assets (liabilities):</b>		<u>( 805 )</u>	<u>( 2,547 )</u>
<b>Total assets less current liabilities:</b>		<u>2,218</u>	<u>277</u>
<b>Total net assets (liabilities):</b>		<u><u>2,218</u></u>	<u><u>277</u></u>

The notes form part of these financial statements

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# QSL SOLUTIONS LTD

## Abbreviated Balance sheet As at 31st July 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	3	100	100
Profit and Loss account:		2,118	177
<b>Total shareholders funds:</b>		<u>2,218</u>	<u>277</u>

For the year ending 31 July 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 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 2008).

The financial statements were approved by the Board of Directors on 11 December 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Dr A Darby  
Status: Director

The notes form part of these financial statements

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# **QSL SOLUTIONS LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st July 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention.

#### **Turnover policy**

Turnover represents gross invoiced sales of services, including value added tax.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Computers & Other Office Equipment - 12% on reducing balance

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# QSL SOLUTIONS LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2014

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st August 2013:	3,612
Additions:	611
At 31st July 2014:	4,223
<b>Depreciation</b>	
At 01st August 2013:	788
Charge for year:	412
At 31st July 2014:	1,200
<b>Net book value</b>	
At 31st July 2014:	3,023
At 31st July 2013:	2,824

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# QSL SOLUTIONS LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2014

### 3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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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.

