

Abbreviated Unaudited Accounts
for the year ended
30 September 2015
for
Assessment & Qualification Solutions Ltd

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for the year ended 30 September 2015

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**Company Information
for the year ended 30 September 2015**

DIRECTOR: B Sykes

SECRETARY: S Clay

REGISTERED OFFICE: Suite 9
30 Bancroft
Hitchin
Hertfordshire
SG5 1LE

REGISTERED NUMBER: 05228269

ACCOUNTANTS: Base52 Ltd
Chartered Management Accountants
Suite 9
30 Bancroft
Hitchin
Hertfordshire
SG5 1LE

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**Abbreviated Balance Sheet
30 September 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>579</u>		<u>-</u>
			579		-
CURRENT ASSETS					
Debtors		2,322		1,645	
Cash at bank		<u>1,028</u>		<u>28</u>	
		3,350		1,673	
CREDITORS					
Amounts falling due within one year		<u>8,910</u>		<u>17,093</u>	
NET CURRENT LIABILITIES			<u>(5,560)</u>		<u>(15,420)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(4,981)</u>		<u>(15,420)</u>
CAPITAL AND RESERVES					
Called up share capital	4		10		10
Profit and loss account			<u>(4,991)</u>		<u>(15,430)</u>
SHAREHOLDERS' FUNDS			<u>(4,981)</u>		<u>(15,420)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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 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 28 June 2016 and were signed by:

B Sykes - Director

**Notes to the Abbreviated Accounts
for the year ended 30 September 2015**

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 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.

Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Deferred tax

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

Going concern

It is the director's belief that the company will trade profitably in the future. As such, these accounts have been prepared on a going concern basis.

2. INTANGIBLE FIXED ASSETS

**Total
£**

COST

At 1 October 2014
and 30 September 2015

784

AMORTISATION

At 1 October 2014
and 30 September 2015

784

NET BOOK VALUE

At 30 September 2015

-

At 30 September 2014

-

**Notes to the Abbreviated Accounts - continued
for the year ended 30 September 2015**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	5,073
Additions	864
At 30 September 2015	<u>5,937</u>
DEPRECIATION	
At 1 October 2014	5,073
Charge for year	285
At 30 September 2015	<u>5,358</u>
NET BOOK VALUE	
At 30 September 2015	<u>579</u>
At 30 September 2014	<u>-</u>

4. CALLED UP SHARE CAPITAL

Allotted and issued:				
Number:	Class:	Nominal value:	2015	2014
			£	£
10	Share capital 1	1	<u>10</u>	<u>10</u>

5. RELATED PARTY DISCLOSURES

Mr B Sykes is the sole director and shareholder of Assessment & Qualification Solutions Ltd.

During the accounting period, he made various payments on behalf of the company.

As at the balance sheet date he was owed £957 (2014 - £13,205).

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