REGISTERED NUMBER: 02712447 (England and Wales)

# ABBREVIATED UNAUDITED ACCOUNTS

## FOR THE PERIOD 1 APRIL 2012 TO 31 MAY 2013

## FOR

## EXTERNAL QUALITY MANAGEMENT LIMITED

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# FOR THE PERIOD 1 APRIL 2012 TO 31 MAY 2013


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# COMPANY INFORMATION
## FOR THE PERIOD 1 APRIL 2012 TO 31 MAY 2013

| | |
|---|---|
| **DIRECTOR:** | Mr A L C Galloway |
| **SECRETARY:** | Mrs R A Galloway |
| **REGISTERED OFFICE:** | Kingsway House<br>194 Athelstan Road<br>Southampton<br>Hampshire<br>SO19 4DJ |
| **REGISTERED NUMBER:** | 02712447 (England and Wales) |
| **ACCOUNTANTS:** | Khan Morris Accountants Limited<br>21 Southampton Street<br>Southampton<br>Hampshire<br>SO15 2ED |

## ABBREVIATED BALANCE SHEET
## 31 MAY
## 2013

| | Notes | 31.5.13 £ | £ | 31.3.12 £ | £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Tangible assets | 2 | | - | | 3,375 |
| **CURRENT ASSETS** | | | | | |
| Debtors | | 5,065 | | 61,627 | |
| Cash in hand | | - | | 78 | |
| | | 5,065 | | 61,705 | |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | | 27,526 | | 62,778 | |
| **NET CURRENT LIABILITIES** | | | (22,461) | | (1,073) |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | (22,461) | | 2,302 |
| **CREDITORS** | | | | | |
| Amounts falling due after more than one year | 3 | | - | | 15,904 |
| **NET LIABILITIES** | | | (22,461) | | (13,602) |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | 4 | | 1,000 | | 1,000 |
| Profit and loss account | | | (23,461) | | (14,602) |
| **SHAREHOLDERS' FUNDS** | | | (22,461) | | (13,602) |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2013 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

(b) 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.

The notes form part of these abbreviated accounts



continued...

## ABBREVIATED BALANCE SHEET - continued
## 31 MAY
## 2013

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 20 September 2013 and were signed by:

Mr A L C Galloway - Director

The notes form part of these abbreviated accounts

## 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 goods, 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 - 25% 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.

**Hire purchase and leasing commitments**
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period
of the lease.

## 2. TANGIBLE FIXED ASSETS

| | Total<br>£ |
|---|---|
| **COST** | |
| At 1 April 2012 | 20,761 |
| Disposals | (20,761) |
| At 31 May 2013 | - |
| **DEPRECIATION** | |
| At 1 April 2012 | 17,386 |
| Eliminated on disposal | (17,386) |
| At 31 May 2013 | - |
| **NET BOOK VALUE** | |
| At 31 May 2013 | - |
| At 31 March 2012 | 3,375 |

## 3. CREDITORS

Creditors include the following debts falling due in more than five years:

| | 31.5.13<br>£ | 31.3.12<br>£ |
|---|---|---|
| Repayable by instalments | - | 15,904 |


continued...

## 4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.5.13 £ | 31.3.12 £ |
|---|---|---|---|---|
| 1,000 | Ordinary | £1 | 1,000 | 1,000 |

## 5. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the period ended 31 May 2013 and the year ended 31 March 2012:

| | 31.5.13 £ | 31.3.12 £ |
|---|---|---|
| **Mr A L C Galloway** | | |
| Balance outstanding at start of period | 23,740 | 21,912 |
| Amounts advanced | 1,546 | 1,828 |
| Amounts repaid | (35,359) | - |
| Balance outstanding at end of period | (10,073) | 23,740 |