

REGISTERED NUMBER: 09457607 (England and Wales)

RICHARD A WINSTONE QMS LIMITED

Unaudited Financial Statements for the Year Ended 28 February 2018

Lancaster Haskins Limited
Granville House
2 Tettenhall Road
Wolverhampton
West Midlands
WV1 4SB

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for the Year Ended 28 February 2018**

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RICHARD A WINSTONE QMS LIMITED

Company Information for the Year Ended 28 February 2018

DIRECTOR: R Winstone

REGISTERED OFFICE: DE Grey House
37 Histon Hill
Codsall
Wolverhampton
West Midlands
WV8 2ER

REGISTERED NUMBER: 09457607 (England and Wales)

ACCOUNTANTS: Lancaster Haskins Limited
Granville House
2 Tettenhall Road
Wolverhampton
West Midlands
WV1 4SB

Balance Sheet
28 February 2018

	Notes	28.2.18 £	£	28.2.17 £	£
FIXED ASSETS					
Tangible assets	4		-		47
CURRENT ASSETS					
Debtors	5	-		3,086	
Cash at bank		<u>41,406</u>		<u>48,099</u>	
		41,406		51,185	
CREDITORS					
Amounts falling due within one year	6	<u>4,351</u>		<u>10,487</u>	
NET CURRENT ASSETS			<u>37,055</u>		<u>40,698</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			37,055		40,745
PROVISIONS FOR LIABILITIES			-		8
NET ASSETS			<u>37,055</u>		<u>40,737</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>37,054</u>		<u>40,736</u>
SHAREHOLDERS' FUNDS			<u>37,055</u>		<u>40,737</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2018 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.

Balance Sheet - continued
28 February 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 18 June 2018 and were signed by:

R Winstone - Director

**Notes to the Financial Statements
for the Year Ended 28 February 2018**

1. STATUTORY INFORMATION

Richard A Winstone QMS Limited is a private company, limited shares, registered in England and Wales. The company's registration number and registered office address can be found on the Company information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The Financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the companies Act 2006. The financial statements have been prepared under the historical cost convention. There were no material departures from that standard.

The presentation currency is £ Sterling.

Turnover

Turnover is recognised in line with the work performed.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33.33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1) .

**Notes to the Financial Statements - continued
for the Year Ended 28 February 2018**

4. TANGIBLE FIXED ASSETS

Computer
equipment
£

COST

At 1 March 2017
and 28 February 2018

106

DEPRECIATION

At 1 March 2017

59

Charge for year

47

At 28 February 2018

106

NET BOOK VALUE

At 28 February 2018

-

At 28 February 2017

47

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.18	28.2.17
	£	£
Trade debtors	-	615
Directors' current accounts	<u>-</u>	<u>2,471</u>
	<u>-</u>	<u>3,086</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.18	28.2.17
	£	£
Social security and other taxes	3,091	9,587
Accrued expenses	<u>1,260</u>	<u>900</u>
	<u>4,351</u>	<u>10,487</u>

7. FINANCIAL INSTRUMENTS

Basic Financial Instruments are recognised at amortised cost, except for investments in non-convertible preference shares or non-puttable ordinary shares which are measured at fair value, with changes recognised in profit or loss. Derivative financial instruments are initially recorded at cost and thereafter at fair value with changes recognised in profit or loss.

**Notes to the Financial Statements - continued
for the Year Ended 28 February 2018**

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 28 February 2018 and 28 February 2017:

	28.2.18 £	28.2.17 £
R Winstone		
Balance outstanding at start of year	2,471	1,581
Amounts advanced	-	890
Amounts repaid	(2,471)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>2,471</u>

9. ULTIMATE CONTROLLING PARTY

The company is under the ultimate control of its director.

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Richard A Winstone QMS Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Richard A Winstone QMS Limited for the year ended 28 February 2018 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Richard A Winstone QMS Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Richard A Winstone QMS Limited and state those matters that we have agreed to state to the director of Richard A Winstone QMS Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Richard A Winstone QMS Limited director for our work or for this report.

It is your duty to ensure that Richard A Winstone QMS Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Richard A Winstone QMS Limited. You consider that Richard A Winstone QMS Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Richard A Winstone QMS Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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Date: