

**REGISTERED NUMBER: 03807822 (England and Wales)**

**Unaudited Financial Statements  
for the Year Ended 30 June 2018  
for  
Total Computing Solutions Limited**

**Contents of the Financial Statements  
for the Year Ended 30 June 2018**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>
<b>Chartered Accountants' Report</b>	<b>7</b>

**Total Computing Solutions Limited**

**Company  
Information  
for the Year Ended 30 June 2018**

**DIRECTORS:** A Michael  
C E Taylor

**SECRETARY:** Miss J Ward

**REGISTERED OFFICE:** Claymore  
Tame Valley Industrial Estate  
Tamworth  
Staffordshire  
B77 5DQ

**REGISTERED NUMBER:** 03807822 (England and Wales)

**ACCOUNTANTS:** Tomkinson Teal Limited  
Hanover Court  
5 Queen Street  
Lichfield  
Staffordshire  
WS13 6QD

**Balance Sheet  
30 June 2018**

	Notes	2018 £	2017 £
<b>FIXED ASSETS</b>			
Intangible assets	5	-	1
Tangible assets	6	<u>-</u>	<u>222</u>
		<u>-</u>	<u>223</u>
<b>CURRENT ASSETS</b>			
Stocks		-	246
Debtors	7	1,582	4,570
Cash at bank and in hand		<u>-</u>	<u>11,427</u>
		1,582	16,243
<b>CREDITORS</b>			
Amounts falling due within one year	8	<u>(1,000)</u>	<u>(22,626)</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>582</u>	<u>(6,383)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>582</u>	<u>(6,160)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	9	100	100
Retained earnings	10	<u>482</u>	<u>(6,260)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>582</u>	<u>(6,160)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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**  
**30 June 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 Profit and loss has not been delivered.

The financial statements were approved by the Board of Directors on 18 December 2018 and were signed on its behalf  
by:

A Michael - Director

**Notes to the Financial Statements  
for the Year Ended 30 June 2018**

**1. STATUTORY INFORMATION**

Total Computing Solutions Limited is a private company, limited by shares, registered in England and Wales.

The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. STATEMENT OF COMPLIANCE**

These 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.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

On 29 June 2018, Total Computing Solutions Group Limited became a wholly owned subsidiary of Quiss

Technology plc. No audit has been undertaken as the company is immaterial to the group and ceased to trade on 30 June 2018.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**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 etc - 33% on reducing balance and 10% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Stocks are valued at the lower of cost and estimated selling price less costs to sell.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and loss, 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.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2017 - 2).

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2018

5. INTANGIBLE FIXED ASSETS

Goodwill  
£

**COST**

At 1 July 2017

2,220

Disposals

(2,220)

At 30 June 2018

-

**AMORTISATION**

At 1 July 2017

2,219

Charge for year

1

Eliminated on disposal

(2,220)

At 30 June 2018

-

**NET BOOK VALUE**

At 30 June 2018

-

At 30 June 2017

1

6. TANGIBLE FIXED ASSETS

Fixtures  
and  
fittings  
£

Computer  
equipment  
£

Totals  
£

**COST**

At 1 July 2017

670

9,313

9,983

Disposals

(670)

(9,313)

(9,983)

At 30 June 2018

-

-

-

**DEPRECIATION**

At 1 July 2017

632

9,129

9,761

Charge for year

38

184

222

Eliminated on disposal

(670)

(9,313)

(9,983)

At 30 June 2018

-

-

-

**NET BOOK VALUE**

At 30 June 2018

-

-

-

At 30 June 2017

38

184

222

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2018  
£

2017  
£

Trade debtors

-

4,175

Amounts owed by group undertakings

1,582

-

Other debtors

-

395

1,582

4,570

**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2018**

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Trade creditors	-	17,837
Taxation and social security	-	3,697
Other creditors	<u>1,000</u>	<u>1,092</u>
	<u><u>1,000</u></u>	<u><u>22,626</u></u>

**9. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2018	2017
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u><u>100</u></u>	<u><u>100</u></u>

**10. RESERVES**

	Retained earnings £
At 1 July 2017	(6,260)
Profit for the year	<u>6,742</u>
At 30 June 2018	<u><u>482</u></u>



**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Total Computing Solutions Limited**

**The following reproduces the text of the report prepared for the directors 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 Directors 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 Total Computing Solutions Limited for the year ended 30 June 2018 which comprise the Profit and loss, 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 Board of Directors of Total Computing Solutions Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Total Computing Solutions Limited and state those matters that we have agreed to state to the Board of Directors of Total Computing Solutions Limited, as a body, 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 Total Computing Solutions Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Total Computing Solutions 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 Total Computing Solutions Limited. You consider that Total Computing Solutions 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 Total Computing Solutions 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.

Tomkinson Teal Limited  
Hanover Court  
5 Queen Street  
Lichfield  
Staffordshire  
WS13 6QD

18 December 2018