

Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

for

Quorum Corporate Services Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

Quorum Corporate Services Limited

**Company
Information
for the Year Ended 31 March 2014**

DIRECTORS:

M J Blakley
Mrs W A Blakley

SECRETARY:

Mrs W A Blakley

REGISTERED OFFICE:

67 High Street
Chobham
Surrey
GU24 8AF

REGISTERED NUMBER:

04065553 (England and Wales)

ACCOUNTANTS:

Koshal Associates
Chartered Accountants
Gautam House
1-3 Shenley Avenue
Ruislip Manor
Middlesex
HA4 6BP

Abbreviated Balance Sheet

31 March

2014

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Tangible assets	2		3,836		4,296
CURRENT ASSETS					
Debtors		3,512		40,102	
Cash at bank and in hand		<u>8,252</u>		<u>7,205</u>	
		11,764		47,307	
CREDITORS					
Amounts falling due within one year		<u>14,062</u>		<u>51,210</u>	
NET CURRENT LIABILITIES			<u>(2,298)</u>		<u>(3,903)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,538</u>		<u>393</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>1,438</u>		<u>293</u>
SHAREHOLDERS' FUNDS			<u>1,538</u>		<u>393</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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 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 Board of Directors on 12 December 2014 and were signed on its behalf
by:

Mrs W A Blakley - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014

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.

Office equipment - 20% on reducing balance
Fixtures and fittings - 20% on reducing balance

2. TANGIBLE FIXED ASSETS

Total
£

COST

At 1 April 2013	17,098
Additions	499
At 31 March 2014	<u>17,597</u>

DEPRECIATION

At 1 April 2013	12,802
Charge for year	959
At 31 March 2014	<u>13,761</u>

NET BOOK VALUE

At 31 March 2014	<u>3,836</u>
At 31 March 2013	<u>4,296</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Quorum Corporate Services Limited

Report of the Accountants to the Directors of
Quorum Corporate Services Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended

31 March 2014 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Koshal Associates
Chartered Accountants
Gautam House
1-3 Shenley Avenue
Ruislip Manor
Middlesex
HA4 6BP

17 December 2014