

Registered Number:07660688

England and Wales

ASL QS Services Limited

Unaudited Financial Statements

For the year ended 31 March 2018

ASL QS Services Limited

Contents Page
For the year ended 31 March 2018

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Statement of Financial Position
As at 31 March 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	935	1,500
		935	1,500
Current assets			
Cash and cash equivalents		18,216	16,326
		18,216	16,326
Trade and other payables: amounts falling due within one year	3	(17,167)	(16,679)
Net current assets		1,049	(353)
Total assets less current liabilities		1,984	1,147
Trade and other payables: amounts falling due after more than one year	4	(17)	(89)
Net assets		1,967	1,058
Capital and reserves			
Called up share capital		1	1
Retained earnings		1,966	1,057
Shareholders' funds		1,967	1,058

For the year ended 31 March 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 11 September 2018 and were signed by:

Mr Andrew Lewis Director

ASL QS Services Limited

Notes to the Financial Statements For the year ended 31 March 2018

Statutory Information

ASL QS Services Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 07660688.

Principal place of business:

Flat 7
52 Park Lane East
Reigate
Surrey
RH2 8BW

Registered address:

Figures House
24 Brighton Road
Salfords, Redhill
Surrey
RH1 5BX

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Computer equipment	25% Straight line
--------------------	-------------------

ASL QS Services Limited

Notes to the Financial Statements Continued For the year ended 31 March 2018

2. Property, plant and equipment

	Computer equipment £
Cost or valuation	
At 01 April 2017	2,260
At 31 March 2018	2,260
Provision for depreciation and impairment	
At 01 April 2017	760
Charge for year	565
At 31 March 2018	1,325
Net book value	
At 31 March 2018	935
At 31 March 2017	1,500

3. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Taxation and social security	16,520	16,109
Other creditors	647	570
	17,167	16,679

4. Trade and other payables: amounts falling due after more than one year

	2018	2017
	£	£
Other creditors	17	89

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.