

REGISTERED NUMBER. 03039069

Abbreviated Unaudited Accounts for the Year Ended 31 May 2011

for

**Quality Systems International (UK)
Limited**

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COMPANIES HOUSE



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**Quality Systems International (UK)
Limited (Registered number. 03039069)**

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for the Year Ended 31 May 2011**

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**Quality Systems International (UK)
Limited**

**Company Information
for the Year Ended 31 May 2011**

DIRECTORS

Mr C Collier
Mr G Morgan

SECRETARY:

Mr C Collier

REGISTERED OFFICE

Dodwell House
Chilton Business Centre
Chilton
Aylesbury
Bucks
HP18 9LS

REGISTERED NUMBER:

03039069

ACCOUNTANTS:

Fish Partnership LLP
The Mill House
Boundary Road
Loudwater
High Wycombe
Bucks
HP10 9QN

**Quality Systems International (UK)
Limited (Registered number: 03039069)**

**Abbreviated Balance Sheet
31 May 2011**

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Tangible assets	2		1,985		2,910
CURRENT ASSETS					
Debtors		84,477		159,063	
Cash at bank and in hand		9,128		4,672	
		<u>93,605</u>		<u>163,735</u>	
CREDITORS					
Amounts falling due within one year	3	251,883		242,303	
NET CURRENT LIABILITIES			<u>(158,278)</u>		<u>(78,568)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(156,293)		(75,658)
CREDITORS					
Amounts falling due after more than one year	3		<u>112,777</u>		<u>128,332</u>
NET LIABILITIES			<u>(269,070)</u>		<u>(203,990)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(269,170)</u>		<u>(204,090)</u>
SHAREHOLDERS' FUNDS			<u>(269,070)</u>		<u>(203,990)</u>

The notes form part of these abbreviated accounts

**Quality Systems International (UK)
Limited (Registered number. 03039069)**

**Abbreviated Balance Sheet - continued
31 May 2011**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2011 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
- (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 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 27 February 2012 and were signed on its behalf by



Mr C Collier - Director

The notes form part of these abbreviated accounts

**Quality Systems International (UK)
Limited (Registered number 03039069)**

**Notes to the Abbreviated Accounts
for the Year Ended 31 May 2011**

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 - 33% on cost and 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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

Going Concern

The financial statements have been prepared on a going concern basis At the balance sheet date the company's liabilities exceeded its assets The company has received assurances from the director Mr C Collier, that he will continue to give financial support for twelve months from that date of signing these financial statements

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2010 and 31 May 2011	36,931
DEPRECIATION	
At 1 June 2010	34,021
Charge for year	925
At 31 May 2011	34,946
NET BOOK VALUE	
At 31 May 2011	1,985
At 31 May 2010	2,910

**Quality Systems International (UK)
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**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2011**

3 CREDITORS

Creditors include an amount of £156,954 (2010 - £143,787) for which security has been given

They also include the following debts falling due in more than five years

	2011 £	2010 £
Repayable by instalments	<u>50,556</u>	<u>66,111</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			2011	2010
Number	Class	Nominal value	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>