

Abbreviated Unaudited Accounts for the Year Ended 31 May 2012

for

Quality Systems International (UK)
Limited

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

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for the Year Ended 31 May 2012**

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**Quality Systems International (UK)
Limited**

**Company Information
for the Year Ended 31 May 2012**

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 2012**

	Notes	2012		2011	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		1,183		1,985
CURRENT ASSETS					
Debtors		96,539		84,477	
Cash at bank and in hand		3,367		9,128	
		<u>99,906</u>		<u>93,605</u>	
CREDITORS					
Amounts falling due within one year	3	288,651		251,883	
NET CURRENT LIABILITIES			<u>(188,745)</u>		<u>(158,278)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(187,562)		(156,293)
CREDITORS					
Amounts falling due after more than one year	3		97,222		112,777
NET LIABILITIES			<u>(284,784)</u>		<u>(269,070)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			(284,884)		(269,170)
SHAREHOLDERS' FUNDS			<u>(284,784)</u>		<u>(269,070)</u>

The notes form part of these abbreviated accounts

**Quality Systems International (UK)
Limited**

**Abbreviated Balance Sheet - continued
31 May 2012**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 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 24 October 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 2012**

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result

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

**Quality Systems International (UK)
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**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2012**

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2011 and 31 May 2012	36,931
DEPRECIATION	
At 1 June 2011	34,946
Charge for year	802
At 31 May 2012	35,748
NET BOOK VALUE	
At 31 May 2012	1,183
At 31 May 2011	1,985

3 CREDITORS

Creditors include an amount of £134,600 (2011 - £156,954) for which security has been given

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

	2012 £	2011 £
Repayable by instalments	35,001	50,556

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
100	Ordinary	£1	100	100

5 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 May 2012 and 31 May 2011

	2012 £	2011 £
Mr. C Collier		
Balance outstanding at start of year	-	-
Amounts advanced	7,523	-
Amounts repaid	-	-
Balance outstanding at end of year	7,523	-