

REGISTERED NUMBER: 07009958 (England and Wales)

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018
FOR
AQS (MIDLANDS) LTD**

AQS (MIDLANDS) LTD (REGISTERED NUMBER: 07009958)

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

AQS (MIDLANDS) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2018

DIRECTOR: Mr P A Bullock

SECRETARY:

REGISTERED OFFICE: The Old Coach House
Horse Fair
Rugeley
Staffordshire
WS15 2EL

REGISTERED NUMBER: 07009958 (England and Wales)

ACCOUNTANTS: Wynniatt-Husey Ltd
Chartered Accountants
The Old Coach House
Horsefair
Rugeley
Staffordshire
WS15 2EL

AQS (MIDLANDS) LTD (REGISTERED NUMBER: 07009958)**BALANCE SHEET
30 SEPTEMBER 2018**

30.9.17 £		Notes	30.9.18 £
	CURRENT ASSETS		
350	Debtors	5	-
<u>117</u>	Cash at bank		<u>393</u>
467			393
	CREDITORS		
<u>10,774</u>	Amounts falling due within one year	6	<u>12,798</u>
<u>(10,307)</u>	NET CURRENT LIABILITIES		<u>(12,405)</u>
<u>(10,307)</u>	TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(12,405)</u>
	CAPITAL AND RESERVES		
1	Called up share capital	7	1
<u>(10,308)</u>	Retained earnings	8	<u>(12,406)</u>
<u>(10,307)</u>	SHAREHOLDERS' FUNDS		<u>(12,405)</u>

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

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

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387
- (a) 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
- (b) 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 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 Income Statement has not been delivered.

The financial statements were approved by the director on 28 June 2019 and were signed by:

Mr P A Bullock - Director

The notes form part of these financial statements

Page 2

AQS (MIDLANDS) LTD (REGISTERED NUMBER: 07009958)**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018****1. STATUTORY INFORMATION**

AQS (Midlands) Ltd 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.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

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

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	- 25% on cost
Computer equipment	- 33% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1).

4. TANGIBLE FIXED ASSETS

	Totals £	Fixtures and fittings £	Computer equipment £
COST			
At 1 October 2017 and 30 September 2018	<u>2,982</u>	<u>250</u>	<u>2,732</u>
DEPRECIATION			
At 1 October 2017 and 30 September 2018	<u>2,982</u>	<u>250</u>	<u>2,732</u>
NET BOOK VALUE			
At 30 September 2018	<u>-</u>	<u>-</u>	<u>-</u>
At 30 September 2017	<u>-</u>	<u>-</u>	<u>-</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.18	30.9.17
	£	£
Trade debtors	<u>-</u>	<u>350</u>

AQS (MIDLANDS) LTD (REGISTERED NUMBER: 07009958)**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			30.9.18	30.9.17
			£	£
Trade creditors			96	(6)
Directors' current accounts			12,318	10,396
Accrued expenses			384	384
			<u>12,798</u>	<u>10,774</u>
7. CALLED UP SHARE CAPITAL				
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.9.18	30.9.17
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>
8. RESERVES				Retained earnings
				£
At 1 October 2017				(10,308)
Deficit for the year				<u>(2,098)</u>
At 30 September 2018				<u>(12,406)</u>

