

A.Q. Services Ltd

Company Registration Number
05133032

Report of the Directors and
Unaudited Financial Statements

Period of accounts

Start date 01/06/2023

End date 31/05/2024

A.Q. Services Ltd

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for the Period Ended 31 May 2024

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A.Q. Services Ltd

Company Information
for the Period Ended 31 May 2024

Directors	A Quinlivan
Company secretary	B R Pusser
Registered office	24 Downsview Chatham Kent ME5 0AP
Company Registration Number	05133032
Accountants	Name B R Pusser & Co Ltd Address 24 Downsview Chatham Kent ME5 0AP
Bankers	Name HSBC Address 40 South Road Haywards Heath West Sussex RH16 4LA

A.Q. Services Ltd

Directors Report

for the Period Ended 31 May 2024

The directors present their report with the financial statements of the company for the period ended 31 May 2024

Principal activities

The principal activity of the company in the period under review was

Electrical subcontractors

Directors

The director(s) shown below have held office during the whole of the period

A Quinlivan

Company policy on the employment of disabled persons

It is the companys policy to give employment to disabled persons wherever practicable.

Small Company Provisions

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on

2025-01-16

and signed on behalf of the board by

Name

A Quinlivan

Status

Director

A.Q. Services Ltd

Accountants' Report

for the Period Ended 31 May 2024

Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 31 May 2024. In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of the company for the period ended 31 May 2024 as set out on pages 3 to 15 which comprise of Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us. This report is made solely to the Board of Directors of the company, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of the company and state those matters that we have agreed to state to the Board of Directors

of the company, as a body, in this report. To the fullest extent permitted by law, we do not accept or

assume responsibility to anyone other than the company and its Board of Directors as a body for our

work or for this report.

It is your duty to ensure the company has kept adequate accounting records and to prepare statutory

accounts that give a true and fair view of the assets, liabilities, financial position and profit/(loss) of

the company. You consider the company is exempt from the statutory audit requirement for the

period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we

have not verified the accuracy or completeness of the accounting records or information and

explanations you have given to us and we do not, therefore, express any opinion on the financial

statements.

B R Pusser & Co Ltd

24 Downsview

Chatham

Kent

ME5 0AP

Date

2025-01-16

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A.Q. Services Ltd

Profit and Loss Account

for the Period Ended 31 May 2024

	Notes	2024 £	2,023 £
Turnover	2	141,002	123,594
Cost of sales		72,722	51,605
Gross Profit/(Loss)		<u>68,280</u>	<u>71,989</u>
Administrative expenses		2,426	3,567
Operating costs		<u>2,426</u>	<u>3,567</u>
Operating Profit/(Loss)	3	<u>65,854</u>	<u>68,422</u>
Profit/(Loss) on ordinary activities before taxation		<u>65,854</u>	<u>68,422</u>
Tax on profit on ordinary activities	6	13,701	13,233
Profit/(Loss) for the financial period after taxation		<u>52,153</u>	<u>55,189</u>

There were no recognised gains or losses other than the profit/(loss) shown attributable to the shareholders for the period ended 31 May 2024

The notes form part of these financial statements

A.Q. Services Ltd

Balance Sheet

for the Period Ended 31 May 2024

Company registration number 05133032

	Notes	2024 £	2,023 £
Current assets			
Debtors	9	36,868	9,748
Cash at bank and in hand		73,102	83,456
Total current assets/(liabilities)		<u>109,970</u>	<u>93,204</u>
Creditors			
Creditors - amounts falling due within one year	10	26,032	15,374
Net current assets		<u>83,938</u>	<u>77,830</u>
Total assets less current liabilities		<u>83,938</u>	<u>77,830</u>
Creditors - amounts falling due after more than one year	11	8,997	13,256
Long term creditors		<u>8,997</u>	<u>13,256</u>
Net assets/(liabilities)		<u>74,941</u>	<u>64,574</u>
Capital and reserves			
Called up share capital	13	2	2
Profit and loss account	14	74,939	64,572
Total shareholders funds		<u>74,941</u>	<u>64,574</u>

A.Q. Services Ltd

Balance Sheet

for the Period Ended 31 May 2024

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ending 31 May 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of Directors on 2025-01-16

SIGNED ON BEHALF OF THE BOARD BY

Name A Quinlivan

The notes form part of these financial statements

Average number of employees during period 1

A.Q. Services Ltd

Notes to the Financial Statements
for the Period Ended 31 May 2024

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the small companies regime.

Turnover

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT.

A.Q. Services Ltd
Notes to the Financial Statements
for the Period Ended 31 May 2024

2. Turnover	2024	2,023
	£	£
United Kingdom	141,002	123,594
	<hr/>	<hr/>
Total	141,002	123,594
3. Operating profit/(loss)	2024	2,023
	£	£
Profit before tax as stated after charging the following		
Accountants and audit fees	1,150	1,100
4. Directors' remuneration	2024	2,023
	£	£
Directors remuneration	12,000	12,000
Value of directors pension contributions	12,000	18,500
	<hr/>	<hr/>
Total	24,000	30,500
The number of Directors accruing pension benefits was		
5. Employees	2024	2,023
	£	£
	–	–
Total staff costs		
6. Taxation		
The tax charge on the profit on ordinary activities	2024	2,023
for the period was as follows	£	£
UK Corporation Tax net of reliefs	13,701	13,233
	<hr/>	<hr/>
Tax on profit on ordinary activities	13,701	13,233
7. Dividends	2024	2,023
	£	£
Dividend on ordinary shares paid in period	41,786	9,678

A.Q. Services Ltd
Notes to the Financial Statements
for the Period Ended 31 May 2024
8. Tangible fixed assets

	Office equipment	Motor vehicles	Total
Cost	£	£	£
At 1 June 2023	1,264	43,188	44,452
At 31 May 2024	<u>1,264</u>	<u>43,188</u>	<u>44,452</u>
Depreciation			
At 1 June 2023	1,264	43,188	44,452
At 31 May 2024	<u>1,264</u>	<u>43,188</u>	<u>44,452</u>
Net book value			
At 31 May 2024	0	0	0
At 31 May 2023	0	0	0

A.Q. Services Ltd

Notes to the Financial Statements
for the Period Ended 31 May 2024

9. Debtors	2024	2,023
Trade debtors	36,868	9,748
Total	<u>36,868</u>	<u>9,748</u>
10. Creditors amounts falling due within one year	2024	2,023
Trade creditors	6,614	1,100
Corporation tax	13,701	13,233
Other taxation and social security	5,717	1,041
Total	<u>26,032</u>	<u>15,374</u>
11. Creditors amounts falling due after more than one year	2024	2,023
Bank loans	8,997	13,256
Total	<u>8,997</u>	<u>13,256</u>

A.Q. Services Ltd
Notes to the Financial Statements
for the Period Ended 31 May 2024

12. Borrowings		2024	2,023
The following loans are included within creditors		£	£
		–	–
Total			
13. Share capital		2024	2,023
Authorised type	Par value	£	£
Ordinary	1	2	2
		–	–
Total		2	2
Allotted, called up and paid		£	£
Ordinary		2	2
		–	–
Total		2	2
14. Reserves/Retained profit			
Retained profit reconciliation		£	
Reserves at 1 June 2023		64,572	
Profit/(Loss) for year		52,153	
Dividends paid		41,786	
Retained Profit/(Loss) at 31 May 2024		<u>74,939</u>	