

Abbreviated Unaudited Accounts for the Year Ended 31st July 2012

for

Q.V.Associates Limited

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COMPANIES HOUSE

Q.V.Associates Limited

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for the Year Ended 31st July 2012

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Q V Associates Limited
Company Information
for the Year Ended 31st July 2012

DIRECTORS:

Dr I D Macbriar
H A Craig

SECRETARY

Dr I D Macbriar

REGISTERED OFFICE.

24 Foregate Street
Worcester
WR1 1DN

REGISTERED NUMBER

02026529 (England and Wales)

Q.V Associates Limited

Abbreviated Balance Sheet
31st July 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	497	993
CURRENT ASSETS			
Debtors		16,551	5,789
Cash at bank		17,222	25,441
		33,773	31,230
CREDITORS			
Amounts falling due within one year		10,829	2,870
NET CURRENT ASSETS		22,944	28,360
TOTAL ASSETS LESS CURRENT LIABILITIES		23,441	29,353
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		22,441	28,353
SHAREHOLDERS' FUNDS		23,441	29,353

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 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 25th January 2013 and were signed on its behalf by



Dr I D Macbriar - Director

Q V.Associates Limited

Notes to the Abbreviated Accounts
for the Year Ended 31st July 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 services, 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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st August 2011 and 31st July 2012	12,334
DEPRECIATION	
At 1st August 2011	11 341
Charge for year	496
At 31st July 2012	11,837
NET BOOK VALUE	
At 31st July 2012	497
At 31st July 2011	993

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
1 000	Ordinary	£1	1,000	1,000