

REGISTERED NUMBER: 03765785 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2012
FOR
QUIRE SOFTWARE LIMITED**

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QUIRE SOFTWARE LIMITED (REGISTERED NUMBER: 03765785)

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FOR THE YEAR ENDED 31 MAY 2012**

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QUIRE SOFTWARE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2012**

DIRECTOR: K M Thomas

SECRETARY: K B Thomas

REGISTERED OFFICE: 100 Park Road
Kingston Upon Thames
Surrey
KT2 5JZ

REGISTERED NUMBER: 03765785 (England and Wales)

ACCOUNTANTS: THP Limited
Chartered Accountants
Turnbull House
226 Mulgrave Road
Cheam
Sutton
Surrey
SM2 6JT

QUIRE SOFTWARE LIMITED (REGISTERED NUMBER: 03765785)

**ABBREVIATED BALANCE SHEET
31 MAY 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	2,247	1,460
CURRENT ASSETS			
Debtors		18,012	7,852
Cash at bank		84,129	54,367
		<u>102,141</u>	<u>62,219</u>
CREDITORS			
Amounts falling due within one year		<u>22,689</u>	<u>9,739</u>
NET CURRENT ASSETS		<u>79,452</u>	<u>52,480</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>81,699</u>	<u>53,940</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		81,697	53,938
SHAREHOLDERS' FUNDS		<u>81,699</u>	<u>53,940</u>

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 director acknowledges his 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 director on *10 Sept 12* and were signed by



K M Thomas - Director

The notes form part of these abbreviated accounts

QUIRE SOFTWARE LIMITED (REGISTERED NUMBER: 03765785)

**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 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 - 25% on reducing balance
Computer equipment - 25% on reducing balance

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. Contributions payable for the year are charged in the profit and loss account

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2011	9,480
Additions	1,291
At 31 May 2012	10,771
DEPRECIATION	
At 1 June 2011	8,020
Charge for year	504
At 31 May 2012	8,524
NET BOOK VALUE	
At 31 May 2012	2,247
At 31 May 2011	1,460

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £	2011 £
2	Ordinary	£1	2	2

4 TRANSACTIONS WITH DIRECTOR

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

	2012 £	2011 £
K M Thomas		
Balance outstanding at start of year	436	-
Amounts advanced	-	436
Amounts repaid	(436)	-
Balance outstanding at end of year	-	436

QUIRE SOFTWARE LIMITED (REGISTERED NUMBER: 03765785)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MAY 2012**

5 CONTROL

The company is under the direct control of K M Thomas by virtue of his shareholding