Registered Number 05441709

QL2 Europe Ltd

**Abbreviated Accounts** 

31 December 2011

# **Company Information**

# Registered Office:

24 Dukes Wood Avenue Gerrards Cross Buckinghamshire SL9 7JT

# Reporting Accountants:

Wheeler & Co

Chartered Accountants 24 Dukes Wood Avenue Gerrards Cross Buckinghamshire SL9 7JT

## Balance Sheet as at 31 December 2011

Notes         2011         2010         £ <th< th=""><th>Balance officer as at</th><th>or Decemb</th><th>CI 2011</th><th></th><th></th><th></th></th<>	Balance officer as at	or Decemb	CI 2011			
Fixed assets         2         285         0           Current assets         2         285         0           Current assets         452,933         66,624         66,624           Cash at bank and in hand         32,380         37,697         7           Total current assets         185,313         104,321         104,321           Creditors: amounts falling due within one year         (92,590)         (9,219)           Net current assets (liabilities)         92,723         95,102           Total assets less current liabilities         93,008         95,102           Capital and reserves         33,008         95,102           Capital and reserves         2010         100           Called up share capital         3         100         100           Profit and loss account         92,908         95,002		Notes	2011		2010	
Tangible         2         285         0           Current assets         Eggs (285)         0           Current assets         152,933         86,624           Cash at bank and in hand         32,380         37,697           Total current assets         185,313         104,321           Creditors: amounts falling due within one year         (92,590)         (9,219)           Net current assets (liabilities)         92,723         95,102           Total assets less current liabilities         93,008         95,102           Capital and reserves         33,008         95,102           Capital and reserves         20100         100         100           Called up share capital         3         100         100         100           Profit and loss account         92,908         95,002			£	£	£	£
Current assets         152,933         66,624           Cash at bank and in hand         32,380         37,697           Total current assets         185,313         104,321           Creditors: amounts falling due within one year         (92,590)         (9,219)           Net current assets (liabilities)         92,723         95,102           Total assets less current liabilities         93,008         95,102           Capital and reserves         20,102         92,908         95,002           Capital and loss account         3 100         100           Profit and loss account         92,908         95,002	Fixed assets					
Current assets         152,933         66,624           Cash at bank and in hand         32,380         37,697           Total current assets         185,313         104,321           Creditors: amounts falling due within one year         (92,590)         (9,219)           Net current assets (liabilities)         92,723         95,102           Total assets less current liabilities         93,008         95,102           Capital and reserves         20,102         92,908         95,002           Capital and loss account         3 100         100           Profit and loss account         92,908         95,002						
Current assets         Debtors       152,933       66,624         Cash at bank and in hand       32,380       37,697         Total current assets       185,313       104,321         Creditors: amounts falling due within one year       (92,590)       (9,219)         Net current assets (liabilities)       92,723       95,102         Total assets less current liabilities       93,008       95,102         Capital and reserves       93,008       95,102         Called up share capital       3       100       100         Profit and loss account       92,908       95,002	Tangible	2		285		0
Current assets         Debtors       152,933       66,624         Cash at bank and in hand       32,380       37,697         Total current assets       185,313       104,321         Creditors: amounts falling due within one year       (92,590)       (9,219)         Net current assets (liabilities)       92,723       95,102         Total assets less current liabilities       93,008       95,102         Capital and reserves       93,008       95,102         Called up share capital       3       100       100         Profit and loss account       92,908       95,002						
Current assets         Debtors       152,933       66,624         Cash at bank and in hand       32,380       37,697         Total current assets       185,313       104,321         Creditors: amounts falling due within one year       (92,590)       (9,219)         Net current assets (liabilities)       92,723       95,102         Total assets less current liabilities       93,008       95,102         Capital and reserves       93,008       95,102         Called up share capital       3       100       100         Profit and loss account       92,908       95,002						
Debtors       152,933       66,624         Cash at bank and in hand       32,380       37,697         Total current assets       185,313       104,321         Creditors: amounts falling due within one year       (92,590)       (9,219)         Net current assets (liabilities)       92,723       95,102         Total assets less current liabilities       93,008       95,102         Capital and reserves       93,008       95,102         Called up share capital       3       100       100         Profit and loss account       92,908       95,002				285		0
Debtors       152,933       66,624         Cash at bank and in hand       32,380       37,697         Total current assets       185,313       104,321         Creditors: amounts falling due within one year       (92,590)       (9,219)         Net current assets (liabilities)       92,723       95,102         Total assets less current liabilities       93,008       95,102         Capital and reserves       93,008       95,102         Called up share capital       3       100       100         Profit and loss account       92,908       95,002						
Cash at bank and in hand         32,380         37,697           Total current assets         185,313         104,321           Creditors: amounts falling due within one year         (92,590)         (9,219)           Net current assets (liabilities)         92,723         95,102           Total assets less current liabilities         93,008         95,102           Capital and reserves         30,008         95,102           Capital and reserves         30,008         95,002           Called up share capital         30,008         95,002	Current assets					
Cash at bank and in hand         32,380         37,697           Total current assets         185,313         104,321           Creditors: amounts falling due within one year         (92,590)         (9,219)           Net current assets (liabilities)         92,723         95,102           Total assets less current liabilities         93,008         95,102           Capital and reserves         30,008         95,102           Capital and reserves         30,008         95,002           Called up share capital         30,008         95,002	Dalatara		450.000		00.004	
Total current assets         185,313         104,321           Creditors: amounts falling due within one year         (92,590)         (9,219)           Net current assets (liabilities)         92,723         95,102           Total assets less current liabilities         93,008         95,102           Total net assets (liabilities)         93,008         95,102           Capital and reserves         20,008         95,002           Called up share capital         3         100         100           Profit and loss account         92,908         95,002	Deptors		152,933		66,624	
Total current assets         185,313         104,321           Creditors: amounts falling due within one year         (92,590)         (9,219)           Net current assets (liabilities)         92,723         95,102           Total assets less current liabilities         93,008         95,102           Total net assets (liabilities)         93,008         95,102           Capital and reserves         20,008         95,002           Called up share capital         3         100         100           Profit and loss account         92,908         95,002						
Creditors: amounts falling due within one year (92,590) (9,219)  Net current assets (liabilities) 92,723 95,102  Total assets less current liabilities 93,008 95,102  Capital and reserves Called up share capital 3 100 100 Profit and loss account 92,908 95,002	Cash at bank and in hand		32,380		37,697	
Creditors: amounts falling due within one year (92,590) (9,219)  Net current assets (liabilities) 92,723 95,102  Total assets less current liabilities 93,008 95,102  Capital and reserves Called up share capital 3 100 100 Profit and loss account 92,908 95,002						
Net current assets (liabilities)  Total assets less current liabilities  93,008  95,102  Total net assets (liabilities)  93,008  95,102  Capital and reserves Called up share capital 3 100 100 Profit and loss account 92,908 95,002	Total current assets		185,313		104,321	
Net current assets (liabilities)  Total assets less current liabilities  93,008  95,102  Total net assets (liabilities)  93,008  95,102  Capital and reserves Called up share capital 3 100 100 Profit and loss account 92,908 95,002						
Net current assets (liabilities)  Total assets less current liabilities  93,008  95,102  Total net assets (liabilities)  93,008  95,102  Capital and reserves Called up share capital 3 100 100 Profit and loss account 92,908 95,002	Creditors: amounts falling due within one year		(92 590)		(9.219)	
Total assets less current liabilities 93,008 95,102  Total net assets (liabilities) 93,008 95,102  Capital and reserves Called up share capital 3 100 100 Profit and loss account 92,908 95,002	Creations, amounts raining due within one year		(32,030)		(3,213)	
Total assets less current liabilities 93,008 95,102  Total net assets (liabilities) 93,008 95,102  Capital and reserves Called up share capital 3 100 100 Profit and loss account 92,908 95,002						
Total net assets (liabilities)  Capital and reserves Called up share capital Profit and loss account  3 100 100 95,002	Net current assets (liabilities)			92,723		95,102
Total net assets (liabilities)  Capital and reserves Called up share capital Profit and loss account  3 100 100 95,002						05.100
Capital and reserves Called up share capital 3 100 100 Profit and loss account 92,908 95,002	Total assets less current liabilities			93,008		95,102
Capital and reserves Called up share capital 3 100 100 Profit and loss account 92,908 95,002						
Capital and reserves Called up share capital 3 100 100 Profit and loss account 92,908 95,002						
Capital and reserves Called up share capital 3 100 100 Profit and loss account 92,908 95,002						
Capital and reserves Called up share capital 3 100 100 Profit and loss account 92,908 95,002						
Called up share capital       3       100       100         Profit and loss account       92,908       95,002	Total net assets (liabilities)			93,008		95,102
Called up share capital       3       100       100         Profit and loss account       92,908       95,002	Canital and reserves					
Profit and loss account         92,908         95,002		3		100		100
Shareholders funds         93,008         95,102						
Shareholders funds         93,008         95,102						
	Shareholders funds			93,008		95,102

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 June 2012

And signed on their behalf by:

C Hale, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

### Notes to the Abbreviated Accounts

For the year ending 31 December 2011

## 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.

#### Deferred tax

Deferred tax is recognised in respect of all 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. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

### Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings 25% on reducing balance Computer equipment 25% on reducing balance

### 7 Tangible fixed assets

	Total
Cost	£
Additions	
At 31 December 2011	380
Depreciation	
Charge for year	_ <u>95</u>
At 31 December 2011	95
Net Book Value	
At 31 December 2011	285
At 31 December 2010	

# 3 Share capital

2011	2010
£	£

# Allotted, called up and fully

paid:

100 Ordinary shares of £1

each

100

100

### **ULTIMATE PARENT**

# 4 COMPANY

is regarded by the director(s) as being the company's ultimate parent company. The company is under the control of QL2 Software Inc which owns 100% of the share capital.