

Company Registration No. 05582515 (England and Wales)

**QUESTBACK LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**

TUESDAY



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COMPANIES HOUSE

# QUESTBACK LIMITED

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# QUESTBACK LIMITED

## INDEPENDENT AUDITORS' REPORT TO QUESTBACK LIMITED

### UNDER SECTION 449 OF THE COMPANIES ACT 2006

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We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Questback Limited for the year ended 31 December 2013 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

#### **Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

#### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



**John Lloyd (Senior Statutory Auditor)**  
for and on behalf of John Lloyd & Co

**Chartered Accountants**  
**Statutory Auditor**

4 July 2014

Coles House  
64d Central Road  
Worcester Park  
Surrey  
KT4 8HY

# QUESTBACK LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Tangible assets	2		22,012		21,944
<b>Current assets</b>					
Debtors		752,312		1,022,177	
Cash at bank and in hand		212,913		55,872	
		<u>965,225</u>		<u>1,078,049</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(763,115)</u>		<u>(1,008,028)</u>	
<b>Net current assets</b>			<u>202,110</u>		<u>70,021</u>
<b>Total assets less current liabilities</b>			224,122		91,965
<b>Creditors: amounts falling due after more than one year</b>			(607,247)		(163,200)
			<u>(383,125)</u>		<u>(71,235)</u>
<b>Capital and reserves</b>					
Called up share capital	3		10,000		10,000
Profit and loss account			<u>(393,125)</u>		<u>(81,235)</u>
<b>Shareholders' funds</b>			<u>(383,125)</u>		<u>(71,235)</u>

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 4 July 2014

  
Mr N Stanghies  
Director

Company Registration No. 05582515

# QUESTBACK LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements have been prepared on a going concern basis because the parent company has confirmed that it will continue to provide the financial support to the company.

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts. The company recognises income (along with any associated costs) over the length of the associated licence agreement.

#### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	33% reducing balance
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#### **1.5 Foreign currency translation**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

# QUESTBACK LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2013

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 January 2013	57,104
Additions	8,540
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At 31 December 2013	65,644
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<b>Depreciation</b>	
At 1 January 2013	35,160
Charge for the year	8,472
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At 31 December 2013	43,632
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<b>Net book value</b>	
At 31 December 2013	22,012
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At 31 December 2012	21,944
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### 3 Share capital

	2013 £	2012 £
<b>Allotted, called up and fully paid</b>		
10,000 Ordinary Shares of £1 each	10,000	10,000
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