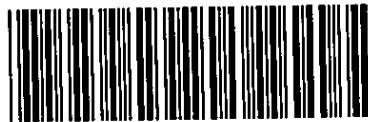


REGISTERED NUMBER: 07553365 (England and Wales)

SENT DATE
- 5 SEP 2012
RECEIVED
30 AUG 2012

ABBREVIATED ACCOUNTS
FOR THE PERIOD 7 MARCH 2011 TO 31 MARCH 2012
FOR
QSM CONSULTANCY LIMITED

THURSDAY



A1GX5UL6

A14

06/09/2012

#260

COMPANIES HOUSE

QSM CONSULTANCY LIMITED (REGISTERED NUMBER: 07553365)

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the period 7 March 2011 to 31 March 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

QSM CONSULTANCY LIMITED

COMPANY INFORMATION

for the period 7 March 2011 to 31 March 2012

DIRECTOR: N J Brace

SECRETARY: Mrs C Brace

REGISTERED OFFICE: Townhead
Beckermeth
Cumbria
CA21 2YF

REGISTERED NUMBER: 07553365 (England and Wales)

ACCOUNTANTS: Pentlands Business & Tax Advisors
Chartered Certified Accountants
and Registered Auditors
3 Pegasus House
Pegasus Court
Olympus Avenue
Warwick
Warwickshire
CV34 6LW

QSM CONSULTANCY LIMITED (REGISTERED NUMBER: 07553365)**ABBREVIATED BALANCE SHEET**
31 March 2012

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		116,859
Tangible assets	3		864
			<u>117,723</u>
CURRENT ASSETS			
Debtors	4	30,901	
Cash at bank		<u>30,514</u>	
		61,415	
CREDITORS			
Amounts falling due within one year		<u>86,047</u>	
NET CURRENT LIABILITIES			<u>(24,632)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			93,091
CREDITORS			
Amounts falling due after more than one year			(61,846)
PROVISIONS FOR LIABILITIES			<u>(173)</u>
NET ASSETS			<u><u>31,072</u></u>
CAPITAL AND RESERVES			
Called up share capital	5		100
Profit and loss account			<u>30,972</u>
SHAREHOLDERS' FUNDS			<u><u>31,072</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 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 notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 March 2012

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 16 August 2012 and were signed by

A handwritten signature in black ink, appearing to read 'N J Brace', is written over the text 'signed by'.

N J Brace - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the period 7 March 2011 to 31 March 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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of twenty years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on reducing balance

Deferred tax

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	123,009
At 31 March 2012	123,009
AMORTISATION	
Charge for period	6,150
At 31 March 2012	6,150
NET BOOK VALUE	
At 31 March 2012	116,859

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the period 7 March 2011 to 31 March 2012

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 7 March 2011	684
Additions	322
	<u>1,006</u>
At 31 March 2012	
DEPRECIATION	
Charge for period	142
	<u>142</u>
At 31 March 2012	
NET BOOK VALUE	
At 31 March 2012	<u>864</u>
At 6 March 2011	<u>684</u>

4 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £73

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number:	Class	Nominal value	£
100	ordinary	1	<u>100</u>

100 ordinary shares of 1 each were allotted and fully paid for cash at par during the period

6 ULTIMATE PARENT COMPANY

The company was controlled throughout the year by the director Mr N Brace