

**Registered Number SC329827**

**Q&A SCOTLAND LIMITED**

**Abbreviated Accounts**

**30 September 2012**

## Abbreviated Balance Sheet as at 30 September 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	3,339	4,073
		<u>3,339</u>	<u>4,073</u>
<b>Current assets</b>			
Debtors		146	5,651
Cash at bank and in hand		71,264	82,069
		<u>71,410</u>	<u>87,720</u>
<b>Creditors: amounts falling due within one year</b>		(20,331)	(25,910)
<b>Net current assets (liabilities)</b>		<u>51,079</u>	<u>61,810</u>
<b>Total assets less current liabilities</b>		<u>54,418</u>	<u>65,883</u>
<b>Total net assets (liabilities)</b>		<u>54,418</u>	<u>65,883</u>
<b>Capital and reserves</b>			
Called up share capital		10	10
Profit and loss account		54,408	65,873
<b>Shareholders' funds</b>		<u>54,418</u>	<u>65,883</u>

- For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- 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 February 2013

And signed on their behalf by:

**Mr McGinty, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

**Tangible assets depreciation policy**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset.

**Other accounting policies****Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

**Related Party Transactions**

The company was under the control of Mr F McGinty and Mrs A M McGinty throughout the year. No other transactions with related parties were undertaken such as are required to be disclosed under the FRSSE.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2011	12,873
Additions	380
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	<u>13,253</u>
<b>Depreciation</b>	
At 1 October 2011	8,800
Charge for the year	1,114
On disposals	-
At 30 September 2012	<u>9,914</u>
<b>Net book values</b>	
At 30 September 2012	<u>3,339</u>
At 30 September 2011	<u>4,073</u>

**3 Transactions with directors**

Name of director receiving advance or credit:	Mr F and Mrs A M McGinty
Description of the transaction:	Loans to company
Balance at 1 October 2011:	£ 16,488
Advances or credits made:	£ 1,794
Advances or credits repaid:	-
Balance at 30 September 2012:	<u>£ 18,282</u>

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