

Abbreviated Unaudited Accounts for the Year Ended 28 February 2014

for

Qsd Critical Systems Ltd

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for the Year Ended 28 February 2014

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Qsd Critical Systems Ltd
Company Information
for the Year Ended 28 February 2014

DIRECTOR: M Sharma

SECRETARY: Mrs N M Sharma

REGISTERED OFFICE: 21 Church Road
Parkstone
Poole
Dorset
BH14 8UF

REGISTERED NUMBER: 06495985 (England and Wales)

ACCOUNTANT: Richard Allen & Associates
21 Church Road
Parkstone
Poole
Dorset
BH14 8UF

Abbreviated Balance Sheet
28 February 2014

| | Notes | 2014 £ | £ | 2013 £ | £ |
|--|-------|----------------|----------------|----------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 645 | | 1,144 |
| CURRENT ASSETS | | | | | |
| Stocks | | - | | 5,400 | |
| Debtors | | 54,682 | | 13,501 | |
| Investments | | 105,556 | | 105,556 | |
| Cash at bank | | 61,046 | | 34,546 | |
| | | <u>221,284</u> | | <u>159,003</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>49,009</u> | | <u>34,438</u> | |
| NET CURRENT ASSETS | | | <u>172,275</u> | | <u>124,565</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>172,920</u> | | <u>125,709</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | <u>172,820</u> | | <u>125,609</u> |
| SHAREHOLDERS' FUNDS | | | <u>172,920</u> | | <u>125,709</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2014 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 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.
- (b)

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 28 November 2014 and were signed by:

M Sharma - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 28 February 2014

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 | - 15% on reducing balance |
| Computer equipment | - 33% on cost |

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|--------------|
| COST | |
| At 1 March 2013 | |
| and 28 February 2014 | <u>4,081</u> |
| DEPRECIATION | |
| At 1 March 2013 | 2,937 |
| Charge for year | <u>499</u> |
| At 28 February 2014 | <u>3,436</u> |
| NET BOOK VALUE | |
| At 28 February 2014 | <u>645</u> |
| At 28 February 2013 | <u>1,144</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2014 £ | 2013 £ |
|---------|----------|-------------------|------------|------------|
| 100 | Ordinary | £1.00 | <u>100</u> | <u>100</u> |

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