

**Registered Number 07731113**

**QTL MAPLE HOLDINGS LTD**

**Abbreviated Accounts**

**31 January 2013**

## Abbreviated Balance Sheet as at 31 January 2013

	Notes	2013 £
<b>Fixed assets</b>		
Intangible assets	2	20,000
Tangible assets	3	8,746
		<u>28,746</u>
<b>Current assets</b>		
Stocks		192,355
Debtors		235,970
Cash at bank and in hand		6,248
		<u>434,573</u>
<b>Creditors: amounts falling due within one year</b>		<u>(353,854)</u>
<b>Net current assets (liabilities)</b>		<u>80,719</u>
<b>Total assets less current liabilities</b>		<u>109,465</u>
<b>Total net assets (liabilities)</b>		<u>109,465</u>
<b>Capital and reserves</b>		
Called up share capital		2
Profit and loss account		109,463
<b>Shareholders' funds</b>		<u>109,465</u>

- For the year ending 31 January 2013 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 5 June 2013

And signed on their behalf by:  
**MR M Ireland, Director**

**Notes to the Abbreviated Accounts for the period ended 31 January 2013****1 Accounting Policies****Turnover policy**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
Additions	25,000
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2013	<u>25,000</u>
<b>Amortisation</b>	
Charge for the year	5,000
On disposals	-
At 31 January 2013	<u>5,000</u>
<b>Net book values</b>	
At 31 January 2013	<u><u>20,000</u></u>

**3 Tangible fixed assets**

	£
<b>Cost</b>	
Additions	10,933
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2013	<u>10,933</u>
<b>Depreciation</b>	
Charge for the year	2,187
On disposals	-
At 31 January 2013	<u>2,187</u>
<b>Net book values</b>	
At 31 January 2013	<u><u>8,746</u></u>

Plant and machinery 20% on reducing balance

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