Company Registration No 3300962 (England and Wales)

CRITICAL QUARTERLY LIMITED

AMENDED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2012

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CRITICAL QUARTERLY LIMITED
AMENDED
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CRITICAL QUARTERLY LIMITED
AMENDED
ABBREVIATED BALANCE SHEET
AS AT 31 JANUARY 2012

	Notes	2012 £	2012 £	2011 £	2011 £
Fixed assets					
Tangible assets	2		4,350		2,690
Current assets					
Debtors		14,278		13,000	
Cash at bank and in hand		7,661		9,084	
		21,939		22,084	
Creditors amounts falling due within one year		(3,109)		(3,897)	
Net current assets			18,830		18,187
Total assets less current liabilities			23,180		20,877
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			23,178		20,875
Shareholders' funds			23,180		20,877

For the financial year ended 31 January 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006 No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 18/12/12

C MacCabe
Director

Company Registration No 3300962

CRITICAL QUARTERLY LIMITED
AMENDED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2012

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)

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

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	25% reducing balance basis

2 Fixed assets

	Tangible assets £
Cost	
At 1 February 2011	21,187
Additions	2,754
At 31 January 2012	23,941
Depreciation	
At 1 February 2011	18,497
Charge for the year	1,094
At 31 January 2012	19,591
Net book value	
At 31 January 2012	4,350
At 31 January 2011	2,690

3 Share capital	**2012** £	**2011** £
Allotted, called up and fully paid		
2 Ordinary shres of £1 each	2	2