REGISTERED NUMBER: 03957521 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

FOR

QUALICO (U.K.) LIMITED

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A18 28/12/2012 #113

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QUALICO (U.K.) LIMITED (REGISTERED NUMBER· 03957521)

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FOR THE YEAR ENDED 31 MARCH 2012

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QUALICO (U.K.) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012

DIRECTOR:	N M Wickens
SECRETARY.	N M Wickens
REGISTERED OFFICE.	11 London House High Street Stony Stratford Milton Keynes MK11 1SY
REGISTERED NUMBER:	03957521 (England and Wales)
ACCOUNTANTS·	DNG Dove Naish Chartered Accountants Eagle House 28 Billing Road Northampton NN1 5AJ

QUALICO (U.K.) LIMITED (REGISTERED NUMBER. 03957521)

ABBREVIATED BALANCE SHEET
31 MARCH 2012

		2012 £	2011 £
CURRENT ASSETS			
Debtors		2,076	43
Cash at bank		-	4,585
		2,076	4,628
CREDITORS			
Amounts falling due within one year		1,005	2,975
NET CURRENT ASSETS		1,071	1,653
TOTAL ASSETS LESS CURRENT LIABILITIES		1,071	1,653
CAPITAL AND RESERVES			
Called up share capital	2	1,000	1,000
Profit and loss account		71	653
SHAREHOLDERS' FUNDS		1,071	1,653

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

The members have not required the company to obtain an audit of its financial statements for the year 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 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 20/12/2012 and were signed by

N M Wickens - Director

The notes form part of these abbreviated accounts

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

Deferred tax
Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes Tax deferred or accelerated is accounted for in respect of all material timing differences

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2012 £	2011 £
1,000	Ordinary	£1	1,000	1,000

3 TRANSACTIONS WITH DIRECTOR

At the year end £2,017 was owed to the company by the director, Mr N M Wickens (2011 - £0) The loan was repaid after the end of the year