

Registered Number 04568021

QUEENSBERRY DESIGN LIMITED

Abbreviated Accounts

31 October 2011

QUEENSBERRY DESIGN LIMITED

Registered Number 04568021

Balance Sheet as at 31 October 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	22,191	25,440
Total fixed assets		22,191	25,440
Current assets			
Debtors		306,248	247,437
Cash at bank and in hand		153	153
Total current assets		306,401	247,590
Creditors: amounts falling due within one year		(310,949)	(271,566)
Net current assets		(4,548)	(23,976)
Total assets less current liabilities		17,643	1,464
Provisions for liabilities and charges		(898)	(898)
Total net Assets (liabilities)		16,745	566
Capital and reserves			
Called up share capital		100	100
Profit and loss account		16,645	466
Shareholders funds		16,745	566

- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. 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 May 2012

And signed on their behalf by:

Mr M D Paylor, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 October 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 20.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 October 2010	73,261
additions	6,049
disposals	
revaluations	
transfers	
At 31 October 2011	<u>79,310</u>
Depreciation	
At 31 October 2010	47,821
Charge for year	9,298
on disposals	
At 31 October 2011	<u>57,119</u>
Net Book Value	
At 31 October 2010	25,440
At 31 October 2011	<u>22,191</u>