

Registered Number 04568021

QUEENSBERRY DESIGN LIMITED

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

	Notes	31/12/2012	31/10/2011
		£	£
Fixed assets			
Tangible assets	2	28,529	22,191
		<u>28,529</u>	<u>22,191</u>
Current assets			
Debtors		646,178	306,248
Cash at bank and in hand		19,512	153
		<u>665,690</u>	<u>306,401</u>
Creditors: amounts falling due within one year		(256,312)	(310,949)
Net current assets (liabilities)		<u>409,378</u>	<u>(4,548)</u>
Total assets less current liabilities		<u>437,907</u>	<u>17,643</u>
Provisions for liabilities		(898)	(898)
Total net assets (liabilities)		<u><u>437,009</u></u>	<u><u>16,745</u></u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		436,909	16,645
Shareholders' funds		<u><u>437,009</u></u>	<u><u>16,745</u></u>

- For the year ending 31 December 2012 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 27 September 2013

And signed on their behalf by:

Mr M D Paylor, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the period, 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.

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 20% straight line

2 Tangible fixed assets

	£
Cost	
At 1 November 2011	79,310
Additions	18,395
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>97,705</u>
Depreciation	
At 1 November 2011	57,119
Charge for the year	12,057
On disposals	-
At 31 December 2012	<u>69,176</u>
Net book values	
At 31 December 2012	<u>28,529</u>
At 31 October 2011	<u>22,191</u>

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.