REGISTERED NUMBER: 05922845 (England and Wales)

Abbreviated Unaudited Accounts

for the Period

1 April 2012 to 31 August 2013

for

Quistel Limited

Quistel Limited (Registered number: 05922845)

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for the Period 1 April 2012 to 31 August 2013

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Quistel Limited

Company Information
for the Period 1 April 2012 to 31 August 2013

DIRECTOR:	Mrs T A Peake
REGISTERED OFFICE:	P A Hull & Co 41 Bridgeman Terrace Wigan WN1 1TT
REGISTERED NUMBER:	05922845 (England and Wales)
ACCOUNTANTS:	HullJady Chartered Accountants 41 Bridgeman Terrace Wigan United Kingdom Lancashire WN1 1TT

Abbreviated Balance Sheet
31 August 2013

	Notes	31.8.13 £	£	31.3.12 £	£
FIXED ASSETS					
Intangible assets	2		500		500
Tangible assets	3		220		328
			720		828
CURRENT ASSETS					
Stocks		5,480		4,150	
Debtors		10,123		4,356	
Cash at bank and in hand		-		5,179	
		15,603		13,685	
CREDITORS					
Amounts falling due within one year		9,476		10,861	
NET CURRENT ASSETS			6,127		2,824
TOTAL ASSETS LESS CURRENT LIABILITIES			6,847		3,652
PROVISIONS FOR LIABILITIES			44		66
NET ASSETS			6,803		3,586
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			6,802		3,585
SHAREHOLDERS' FUNDS			6,803		3,586

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 August 2013

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 24 March 2014 and were signed by:

Mrs T A Peake - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 1 April 2012 to 31 August 2013

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 goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012 and 31 August 2013	500
NET BOOK VALUE	
At 31 August 2013	500
At 31 March 2012	500

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012 and 31 August 2013	500
DEPRECIATION	
At 1 April 2012	172
Charge for period	108
At 31 August 2013	280
NET BOOK VALUE	
At 31 August 2013	220
At 31 March 2012	328

continued...

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.13 £	31.3.12 £
1	Ordinary	1.00	1	1

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Quistel Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Quistel Limited for the period ended 31 August 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Quistel Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Quistel Limited and state those matters that we have agreed to state to the director of Quistel Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Quistel Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Quistel Limited. You consider that Quistel Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Quistel Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

HullJady
Chartered Accountants
41 Bridgeman Terrace
Wigan
United Kingdom
Lancashire
WN1 1TT

24 March 2014

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.