Registered Number SC272444

QCODE SOFTWARE LIMITED

Abbreviated Accounts

31 August 2011

QCODE SOFTWARE LIMITED **Registered Number SC272444**

Balance Sheet as at 31 August 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		19,500		21,000
Tangible	3		1,582		1,977
Total fixed assets			21,082		22,977
Current assets					
Debtors		27,828		21,738	
Cash at bank and in hand		88,261		77,683	
Total current assets		116,089		99,421	
Creditors: amounts falling due within one year		(44,214)		(42,887)	
Net current assets			71,875		56,534
Total assets less current liabilities			92,957		79,511
Total net Assets (liabilities)			92,957		79,511
Capital and reserves					
Called up share capital			10		2
Profit and loss account			92,947		79,509
Shareholders funds			92,957		79,511

a. For the year ending 31 August 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 19 December 2011

And signed on their behalf by:
JB VAN WOERDEN, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August 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)

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of financial instruments, and in accordance with the financial reporting standards for smaller entities.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of value added tax.

Depreciation

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

Plant and Machinery	20.00% Reducing Balance
Fixtures and Fittings	20.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 August 2010	30,000
At 31 August 2011	30,000
Depreciation	
At 31 August 2010	9,000
Charge for year	1,500
At 31 August 2011	10,500
Net Book Value	
At 31 August 2010	21,000
At 31 August 2011	19,500

3 Tangible fixed assets

Cost	£
At 31 August 2010	12,877
additions	5,351
disposals	
revaluations	
transfers	
At 31 August 2011	18,228

Depreciation	
At 31 August 2010	10,900
Charge for year	5,746
on disposals	
At 31 August 2011	16,646
Net Book Value	
At 31 August 2010	1,977
At 31 August 2011	1,582

4 **Transactions with directors**

The company was under the control of Mr JB Van Woerden throughout the current and previous year. Mr JB Van Woerden is the managing director and majority shareholder - 7 Shares. No transactions with director.

5 **Related party disclosures**

No transaction with related parties were undertaken such as are required to be disclosed under FRSSE.