Registered Number SC272444

QCODE SOFTWARE LIMITED

Abbreviated Accounts

31 August 2012

QCODE SOFTWARE LIMITED **Registered Number SC272444**

Abbreviated Balance Sheet as at 31 August 2012

	Notes	*2012*	*2011*
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	18,000	19,500
Tangible assets	3	1,265	1,582
		19,265	21,082
Current assets			
Debtors	4	15,768	27,478
Cash at bank and in hand		129,682	88,261
		145,450	115,739
Creditors: amounts falling due within one year	5	(38,572)	(43,864)
Net current assets (liabilities)		106,878	71,875
Total assets less current liabilities		126,143	92,957
Total net assets (liabilities)		126,143	92,957
Capital and reserves			
Called up share capital	6	10	10
Profit and loss account		126,133	92,947
Shareholders' funds		126,143	92,957

- For the year ending 31 August 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 12 February 2013

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

Notes to the Abbreviated Accounts for the period ended 31 August 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.

Tangible assets depreciation policy
Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery 20% Reducing balance

Fixtures and Fittings 20% Reducing balance

Intangible assets amortisation policy
Intangible assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assetson a straight line basis over their estimated useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

2 Intangible fixed assets

	£
Cost	
At 1 September 2011	30,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	30,000
Amortisation	
At 1 September 2011	10,500
Charge for the year	1,500
On disposals	-
At 31 August 2012	12,000
Net book values	
At 31 August 2012	18,000
At 31 August 2011	19,500

3 Tangible fixed assets

	£
Cost	
At 1 September 2011	18,228
Additions	14,984
Disposals	-
Revaluations	-
Transfers	-

At 31 August 2012	33,212
Depreciation	
At 1 September 2011	16,646
Charge for the year	15,301
On disposals	-
At 31 August 2012	31,947
Net book values	
At 31 August 2012	1,265
At 31 August 2011	1,582

4 **Debtors**

	2012	*2011*
	£	£
Debtors include the following amounts due after more than one year	15,768	27,478

5 **Creditors**

	2012	*2011*
	£	£
Secured Debts	38,572	43,864

6 **Called Up Share Capital**

Allotted, called up and fully paid:

	2012	*2011*
	£	£
10 A Ordinary shares of £1 each	10	10

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