Registered Number SC354094

QP Accountancy Services Limited

Abbreviated Accounts

31 January 2012

QP Accountancy Services Limited **Registered Number SC354094**

Balance Sheet as at 31 January 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Intangible	2		40,950		46,350
Tangible	3		252		336
			41,202		46,686
Current assets					
Debtors	4	10,677		10,087	
Cash at bank and in hand		1,255		218	
Total current assets		11,932		10,305	
Creditors: amounts falling due within one year	5	(37,680)		(39,374)	
Net current assets (liabilities)			(25,748)		(29,069)
Total assets less current liabilities			15,454		17,617
Provisions for liabilities			(10)		(9)
Total net assets (liabilities)			15,444		17,608
Capital and reserves					
Called up share capital	6		100		100
Profit and loss account			15,344		17,508
Shareholders funds			15,444		17,608

a. For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
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 10 March 2013

And signed on their behalf by:
David Martin, 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 January 2012

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 April 2008)

Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

Depreciation

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

Fixtures And Fittings	25% straight line
Equipment	25% straight line

2 **Intangible fixed assets**

Cost or valuation	**£**
At 01 February 2011	54,000
At 31 January 2012	54,000
Amortisation	
At 01 February 2011	7,650
Charge for year	5,400
At 31 January 2012	13,050
Net Book Value	
At 31 January 2012	40,950
At 31 January 2011	46,350

3 **Tangible fixed assets**

	Fixtures & Fittings	**Equipment**	**Total**
Cost	**£**	**£**	**£**
At 01 February 2011	100	400	500
Additions	0	0	0
Disposals	0	0	0
At 31 January 2012	100	400	500
Depreciation			
At 01 February 2011	32	132	164
Charge for year	17	67	84

On disposals	-	0	0	0
At 31 January 2012	-	49	199	248
Net Book Value				
At 31 January 2012		51	201	252
At 31 January 2011	-	68	268	336

4 **Debtors**

	2012	2011
	£	£
Trade debtors	9,906	9,286
Other debtors	771	801
	10,677	10,087

5 **Creditors: amounts falling due within one year**

	2012	2011
	£	£
Trade creditors	240	515
Taxation and Social Security	25,520	15,876
Other creditors	11,920	22,983
	37,680	39,374

6 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
1000 Ordinary shares of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
100 Ordinary shares of £1.00 each	100	100

7 **Controlling Party**

The company is controlled by its director.