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**REPORT OF THE DIRECTORS AND  
FINANCIAL STATEMENTS  
FOR THE PERIOD  
25 NOVEMBER 2009 TO 30 NOVEMBER 2010  
FOR  
QDPM LTD**

THURSDAY



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# **QDPM LTD**

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**QDPM LTD**

**COMPANY INFORMATION**  
**for the Period 25 November 2009 to 30 November 2010**

**DIRECTORS:**

P J Parry-Evans  
M F Hogan

**SECRETARY:**

P J Parry-Evans

**REGISTERED OFFICE:**

15 Rushton Close  
Balsall Common  
Coventry  
CV7 7PA

**REGISTERED NUMBER**

07085977 (England and Wales)

**ACCOUNTANT:**

Judith Thomas ACA  
71 Meeting House Lane  
Balsall Common  
Coventry  
CV7 7GD

**QDPM LTD**

**REPORT OF THE DIRECTORS  
for the Period 25 November 2009 to 30 November 2010**

The directors present their report with the financial statements of the company for the period 25 November 2009 to 30 November 2010

**INCORPORATION**

The company was incorporated on 25 November 2009 and commenced trading on 1 January 2010

**PRINCIPAL ACTIVITY**

The principal activity of the company in the period under review was that of Project Management primarily in the retail sector

**DIRECTORS**

The directors who have held office during the period from 25 November 2009 to the date of this report are as follows

P J Parry-Evans - appointed 25 November 2009

M F Hogan - appointed 25 November 2009

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to read 'P J Parry-Evans', written over a horizontal line.

P J Parry-Evans - Director

5 August 2011

**QDPM LTD**

**PROFIT AND LOSS ACCOUNT**  
**for the Period 25 November 2009 to 30 November 2010**

	Notes	£
<b>TURNOVER</b>		<b>164,145</b>
Cost of sales		<u>17,751</u>
<b>GROSS PROFIT</b>		<b>146,394</b>
Administrative expenses		<u>57,015</u>
<b>OPERATING PROFIT</b>	2	<b>89,379</b>
Interest payable and similar charges		<u>1,107</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>88,272</b>
Tax on profit on ordinary activities	3	<u>19,495</u>
<b>PROFIT FOR THE FINANCIAL PERIOD</b>		<b><u>68,777</u></b>

The notes form part of these financial statements

**QDPM LTD**

**BALANCE SHEET**  
**30 November 2010**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	5		<b>16,842</b>
<b>CURRENT ASSETS</b>			
Debtors	6	<b>34,941</b>	
Cash at bank		<b>40,513</b>	
		<b>75,454</b>	
<b>CREDITORS</b>			
Amounts falling due within one year	7	<b>86,086</b>	
<b>NET CURRENT LIABILITIES</b>			<b>(10,632)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>6,210</b>
<b>CREDITORS</b>			
Amounts falling due after more than one year	8		<b>3,333</b>
<b>NET ASSETS</b>			<b>2,877</b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	9		<b>100</b>
Profit and loss account	10		<b>2,777</b>
<b>SHAREHOLDERS' FUNDS</b>			<b>2,877</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2010


The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 5 August 2011 and were signed on its behalf by

  
P J Parry-Evans - Director

The notes form part of these financial statements

# QDPM LTD

## NOTES TO THE FINANCIAL STATEMENTS for the Period 25 November 2009 to 30 November 2010

### 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 or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and machinery etc - 33% on reducing balance and 25% on reducing balance

#### 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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

### 2 OPERATING PROFIT

The operating profit is stated after charging

	£
Depreciation - owned assets	3,979
Depreciation - assets on hire purchase contracts	<u>4,288</u>
Directors' remuneration and other benefits etc	<u>12,000</u>

### 3 TAXATION

#### Analysis of the tax charge

The tax charge on the profit on ordinary activities for the period was as follows

	£
Current tax	
UK corporation tax	<u>19,495</u>
Tax on profit on ordinary activities	<u>19,495</u>

### 4 DIVIDENDS

	£
Ordinary shares of £1 each	
Interim	<u>66,000</u>

**QDPM LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
for the Period 25 November 2009 to 30 November 2010

**5 TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
Additions	25,109
At 30 November 2010	<u>25,109</u>
<b>DEPRECIATION</b>	
Charge for period	8,267
At 30 November 2010	<u>8,267</u>
<b>NET BOOK VALUE</b>	
At 30 November 2010	<u><u>16,842</u></u>

Fixed assets, included in the above, which are held under hire purchase contracts are as follows

	Plant and machinery etc £
<b>COST</b>	
Additions	12,995
At 30 November 2010	<u>12,995</u>
<b>DEPRECIATION</b>	
Charge for period	4,288
At 30 November 2010	<u>4,288</u>
<b>NET BOOK VALUE</b>	
At 30 November 2010	<u><u>8,707</u></u>

**6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	34,401
Other debtors	540
	<u>34,941</u>

**7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Bank loans and overdrafts	3,611
Hire purchase contracts	3,193
Taxation and social security	31,520
Other creditors	47,762
	<u><u>86,086</u></u>



**QDPM LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Period 25 November 2009 to 30 November 2010**

**8 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>£</b>
Bank loans	<b>3,333</b>

**9 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	<b>£</b>
100	Ordinary	£1	<b>100</b>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period

**10 RESERVES**

	<b>Profit and loss account £</b>
Profit for the period	<b>68,777</b>
Dividends	<b>(66,000)</b>
	<b>2,777</b>
At 30 November 2010	<b>2,777</b>