

REGISTERED NUMBER: 04045185 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 JANUARY 2010 TO 30 JUNE 2010
FOR
QPS BUSINESS SYSTEMS LTD

TUESDAY



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COMPANIES HOUSE

QPS BUSINESS SYSTEMS LTD

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FOR THE PERIOD 1 JANUARY 2010 TO 30 JUNE 2010

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QPS BUSINESS SYSTEMS LTD

COMPANY INFORMATION
FOR THE PERIOD 1 JANUARY 2010 TO 30 JUNE 2010

DIRECTOR: N J Kendall

SECRETARY: Mrs L G Kendall

REGISTERED OFFICE: 3 Gloster Gardens
Wellesbourne
Warwick
CV35 9TQ

REGISTERED NUMBER: 04045185 (England and Wales)

ACCOUNTANT: Thelma J Murphy Ltd
Chartered Certified Accountant
Vectis House
Banbury Street
Kineton
Warwickshire
CV35 0JS

QPS BUSINESS SYSTEMS LTD
ABBREVIATED BALANCE SHEET
30 JUNE 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Tangible assets	2	-	2,588
CURRENT ASSETS			
Debtors		2,532	1,621
Cash at bank		564	8,533
		<u>3,096</u>	<u>10,154</u>
CREDITORS			
Amounts falling due within one year		<u>6,470</u>	<u>18,780</u>
NET CURRENT LIABILITIES		(3,374)	(8,626)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(3,374)</u>	<u>(6,038)</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>(3,376)</u>	<u>(6,040)</u>
SHAREHOLDERS' FUNDS		<u>(3,374)</u>	<u>(6,038)</u>

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

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

The director acknowledges his 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 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 18 November 2010 and were signed by



N J Kendall - Director

The notes form part of these abbreviated accounts

QPS BUSINESS SYSTEMS LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 JANUARY 2010 TO 30 JUNE 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

Plant and machinery etc	- 25% on reducing balance and 20% on reducing balance
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Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2010	9,762
Disposals	(9,762)
	<hr/>
At 30 June 2010	-
	<hr/>
DEPRECIATION	
At 1 January 2010	7,175
Charge for period	293
Eliminated on disposal	(7,468)
	<hr/>
At 30 June 2010	-
	<hr/>
NET BOOK VALUE	
At 30 June 2010	-
	<hr/>
At 31 December 2009	2,587
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3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2010 £	2009 £
Number	Class			
2	Ordinary	£1	2	2
			<hr/>	<hr/>

4 TRANSACTIONS WITH DIRECTOR

The fixed assets of the company were transferred to the Directors at net book value which is considered to be fair market value the total of this being £2,294 As at the period end the Director was owed £3,682 (2009 - £4,674)