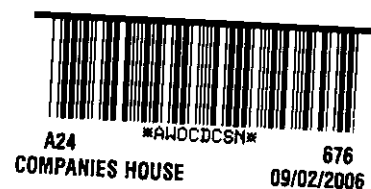


**Q B Limited**  
**Abbreviated accounts**  
**For the year ended**  
**30<sup>th</sup> November 2005**

**Registered number: 3673127**

**Paul Anthony Wilcox**  
**Chartered Certified Accountants and**  
**Registered Auditor**  
**Walsall**



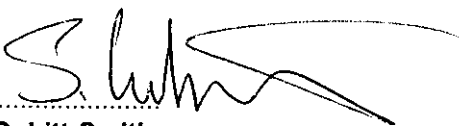
**Q B Limited****Balance sheet as at 30 November 2005**

	Notes	2005		2004	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		1,446		1,105
<b>Current assets</b>					
Stock		500		2,000	
Debtors		389		162	
Cash at bank and in hand		6,650		1,430	
		<u>7,539</u>		<u>3,592</u>	
<b>Creditors : amounts falling due within one year</b>		<u>1,876</u>		<u>1,733</u>	
<b>Net current assets</b>			<u>5,663</u>		<u>1,859</u>
<b>Total assets less current liabilities</b>			<u>7,109</u>		<u>2,964</u>
<b>Creditors : amounts falling due after more than one year</b>			<u>6,585</u>		<u>2,505</u>
<b>Net assets</b>			<u>524</u>		<u>459</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			<u>523</u>		<u>458</u>
<b>Shareholders' funds</b>			<u>524</u>		<u>459</u>

Having taken advantage of the exemption from having an audit, the directors confirm that the company has satisfied the criteria as laid down in S249A(1) Companies Act 1985, and that no notice has been deposited as required by S249B(2) requesting that an audit be carried out. We acknowledge as directors our responsibility to keep proper accounting records and to prepare accounts that give a true and fair view of the company's state of affairs at the end of the financial year, and of its profit and loss for the year under review.

The financial statements which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, and in accordance with the In preparing these abbreviated accounts we have relied upon the exemptions conferred by Section A of Part III of Schedule 8 to the Companies Act 1985 and we have done so, on the basis that the company is entitled to the benefit of those sections as a small company.

Financial Reporting Standard for Smaller Entities were approved by the board on 24 January 2006 and signed on its behalf.



**S G Cubitt-Smith**  
**Director**

The notes on page 2 form part of these financial statements.

## Q B Limited

### Notes to the financial statements for the year ended 30 November 2005

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#### 1. Accounting policies

##### Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention.

##### Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

##### Tangible assets and depreciation

Tangible assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases :

Plant and equipment                      20% reducing balance basis

#### 2. Tangible fixed assets

	Plant and Equipment £
<b>Cost</b>	
Brought forward	2,824
Additions	702
	<u>3,526</u>
<b>Depreciation</b>	
Brought forward	1,719
Charge for the year	361
	<u>2,080</u>
<b>Net book value</b>	
30th November 2005	<u>1,446</u>
30th November 2004	<u>1,105</u>

#### 3. Share capital

	2005 £	2004 £
<b>Authorised</b>		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
Ordinary shares of £1 each	<u>1</u>	<u>1</u>