REGISTERED NUMBER: 04894169 (England and Wales)

## ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2006

FOR

**QBIC TECHNOLOGIES LIMITED** 



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## COMPANY INFORMATION for the year ended 30 September 2006

DIRECTOR: M Brewer

**SECRETARY:** Mrs D R Brewer

**REGISTERED OFFICE:** 808 - 810 Wimborne Road

Moordown Bournemouth Dorset BH9 2DT

**REGISTERED NUMBER:** 04894169 (England and Wales)

ACCOUNTANTS: Palmer & Co.

808 - 810 Wimborne Road

Moordown Bournemouth Dorset

**BH9 2DT** 

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## ABBREVIATED BALANCE SHEET 30 September 2006

		30.9.0	6	30.9.05	
	Notes	£	£	£	£
FIXED ASSETS	2		24.052		
Intangible assets Tangible assets	2 3		21,052 6,154		-
	•				
			27,206		-
CURRENT ASSETS					
Debtors		10,826		_	
Cash at bank and in hand		21,588		100	
		32,414		100	
CREDITORS		32,414		100	
Amounts falling due within one year	4	36,418		<u>.</u>	
NET CURRENT (LIABILITIES)/ASSETS			(4,004)		100
TOTAL ASSETS LESS CURRENT LIABILITIES			23,202		100
			10,202		100
CREDITORS					
Amounts falling due after more than or year	ne 4		11,263		
yeai	4				
NET ASSETS			11,939		100
			<del>======</del>		======
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			11,839		-
SHAREHOLDERS' FUNDS			11 020		100
SHAKEHOLDERS FUNDS			11,939		100

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

### ABBREVIATED BALANCE SHEET - continued 30 September 2006

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on  $\frac{203}{2057}$  and were signed by:

M Brewer - Director

## NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 30 September 2006

#### 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 January 2005).

#### 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

#### Deferred tax

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

#### 2. INTANGIBLE FIXED ASSETS

		£
	COST Additions	31,578
	At 30 September 2006	31,578
	AMORTISATION Charge for year	10,526
	At 30 September 2006	10,526
	NET BOOK VALUE At 30 September 2006	21,052 =====
3.	TANGIBLE FIXED ASSETS	Total €
	COST Additions	8,212
	At 30 September 2006	8,212
	DEPRECIATION Charge for year	2,058
	At 30 September 2006	2,058
	NET BOOK VALUE At 30 September 2006	6,154

Total

# NOTES TO THE ABBREVIATED ACCOUNTS - continued for the year ended 30 September 2006

## 4. CREDITORS

5.

The following secured debts are included within creditors:

Bank overdraf Bank loans	t		30.9.06 £ 16,905 15,754 32,659	30.9.05 £ - - -
CALLED UP	SHARE CAPITAL			
Authorised: Number:	Class:	Nominal value:	30.9.06 £	30.9.05 £
5,000	Ordinary	1	5,000	-
Allotted, issue Number:	d and fully paid: Class:	Nominal value:	30.9.06 €	30.9.05 £
100	Ordinary	1	100	100

## 6. TRANSACTIONS WITH DIRECTOR

The company commenced trading in the year and the director was paid £1,194 for assets and expenses which were incurred prior to the start of trading.