

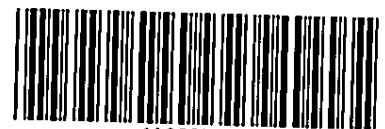
REGISTERED NUMBER: 4666188 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 29 February 2008

for

QuBES Limited

SATURDAY



A805B1J1

A11

19/07/2008

351

COMPANIES HOUSE

QuBES Limited

Contents of the Abbreviated Accounts
for the Year Ended 29 February 2008

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

QuBES Limited

Company Information
for the Year Ended 29 February 2008

DIRECTOR: Mrs S Forster

SECRETARY. L Forster

REGISTERED OFFICE Strawberry Cottage
The Old Station
Nidd
Harrogate
North Yorkshire
HG3 3BG

REGISTERED NUMBER. 4666188 (England and Wales)

ACCOUNTANTS: A G L Accountancy Services Limited
42 Chatsworth Road
Harrogate
North Yorkshire
HG1 5HS

QuBES Limited

Abbreviated Balance Sheet

29 February 2008

	Notes	29 2 08 £	£	28 2 07 £	£
FIXED ASSETS					
Tangible assets	2		2,715		3,620
CURRENT ASSETS					
Stocks		1,500		1,500	
Debtors		46		1,753	
Cash at bank and in hand		844		1,426	
		<u>2,390</u>		<u>4,679</u>	
CREDITORS					
Amounts falling due within one year		<u>6,414</u>		<u>8,096</u>	
NET CURRENT LIABILITIES			<u>(4,024)</u>		<u>(3,417)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,309)</u>		<u>203</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(1,409)</u>		<u>103</u>
SHAREHOLDERS' FUNDS			<u>(1,309)</u>		<u>203</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 29 February 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2008 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges her 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

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

and were signed by



Mrs S Forster - Director

The notes form part of these abbreviated accounts

QuBES Limited

Notes to the Abbreviated Accounts
for the Year Ended 29 February 2008

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 2007)

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

Stocks

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

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 March 2007	
and 29 February 2008	8,581
DEPRECIATION	
At 1 March 2007	4,961
Charge for year	905
At 29 February 2008	5,866
NET BOOK VALUE	
At 29 February 2008	2,715
At 28 February 2007	3,620

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	29 2 08 £	28 2 07 £
100,000	Ordinary	£1	100,000	100,000
Allotted, issued and fully paid Number	Class	Nominal value	29 2 08 £	28 2 07 £
100	Ordinary	£1	100	100