

Company Registration No. 02743243 (England and Wales)

QUESTSOLVE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2013

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COMPANIES HOUSE

QUESTSOLVE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 5 APRIL 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		458		610
Current assets					
Debtors		20,679		15,310	
Cash at bank and in hand		22,230		12,333	
		<u>42,909</u>		<u>27,643</u>	
Creditors' amounts falling due within one year		<u>(52,692)</u>		<u>(43,253)</u>	
Net current liabilities			<u>(9,783)</u>		<u>(15,610)</u>
Total assets less current liabilities			<u>(9,325)</u>		<u>(15,000)</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>(9,327)</u>		<u>(15,002)</u>
Shareholders' funds			<u>(9,325)</u>		<u>(15,000)</u>

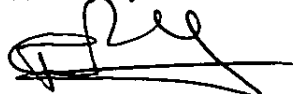
For the financial year ended 5 April 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 22 April 2013



D J Powell
Director

Company Registration No 02743243

QUESTSOLVE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The accounts have been prepared on a going concern basis notwithstanding the net liabilities as shown on the balance sheet. The going concern basis is dependent upon the continued support of the shareholder and director. This support is expected to continue and the director anticipates that, given this support, the company will be able to meet its liabilities as they fall due.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% reducing balance
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2 Fixed assets

	Tangible assets £
Cost	
At 6 April 2012 & at 5 April 2013	8,782
Depreciation	
At 6 April 2012	8,172
Charge for the period	152
At 5 April 2013	8,324
Net book value	
At 5 April 2013	458
At 5 April 2012	610

QUESTSOLVE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2013

3	Share capital	2013	2012
		£	£
	Allotted, called up and fully paid		
	2 Ordinary of £1 each	2	2
		<u>2</u>	<u>2</u>