

REGISTERED NUMBER: 05721743 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2008

FOR

YQM-TEC LIMITED

THURSDAY



A6F573MW

A39

02/10/2008

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COMPANIES HOUSE

YQM-TEC LIMITED**ABBREVIATED BALANCE SHEET**
31 March 2008

		2008	2007
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	1,820	1,470
CURRENT ASSETS			
Debtors		3,775	7,206
Cash at bank		21,269	7,587
		<u>25,044</u>	<u>14,793</u>
CREDITORS			
Amounts falling due within one year		<u>8,451</u>	<u>14,430</u>
NET CURRENT ASSETS		<u>16,593</u>	<u>363</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>18,413</u>	<u>1,833</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		18,313	1,733
SHAREHOLDERS' FUNDS		<u>18,413</u>	<u>1,833</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 18 September 2008 and were signed by



S M Gardler - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 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

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 April 2007	1,838
Additions	896
	<u>2,734</u>
At 31 March 2008	
DEPRECIATION	
At 1 April 2007	368
Charge for year	546
	<u>914</u>
At 31 March 2008	
NET BOOK VALUE	
At 31 March 2008	<u>1,820</u>
At 31 March 2007	<u>1,470</u>

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2008 £	2007 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	2008 £	2007 £
100	Ordinary	£1	<u>100</u>	<u>100</u>