

REGISTERED NUMBER: 1816057 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

FOR

QUICKSOUTH LIMITED

SATURDAY



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18/08/2012

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 MARCH 2012**

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**QUICKSOUTH LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2012**

**DIRECTORS.**

Mrs B Frost  
D C Frost

**REGISTERED OFFICE:**

Oak House  
Tanshire Park  
Shackleford Road  
Elstead  
Surrey  
GU8 6LB

**REGISTERED NUMBER:**

1816057 (England and Wales)

**ACCOUNTANTS:**

CMB Partnership  
Chartered Accountants  
Chapel House  
1 Chapel Street  
Guildford  
Surrey  
GU1 3UH

**QUICKSOUTH LIMITED (REGISTERED NUMBER 1816057)**

**ABBREVIATED BALANCE SHEET**

**31 MARCH 2012**

	31 3 12 £	31 3 11 £
<b>CURRENT ASSETS</b>		
Debtors	6,376	4
Cash at bank	20,962	26,695
	<u>27,338</u>	<u>26,699</u>
<b>CREDITORS</b>		
Amounts falling due within one year	816	792
	<u>26,522</u>	<u>25,907</u>
<b>NET CURRENT ASSETS</b>		
	<u>26,522</u>	<u>25,907</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
	<u>26,522</u>	<u>25,907</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2 1,000	1,000
Profit and loss account	25,522	24,907
	<u>26,522</u>	<u>25,907</u>
<b>SHAREHOLDERS' FUNDS</b>		
	<u>26,522</u>	<u>25,907</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on **13 August 2012** and were signed on its behalf by

  
D C Frost - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2012

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 April 2008)

**Other Operating Income**

This relates to rents received during the year

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 3 12 £	31 3 11 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
QUICKSOUTH LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Quicksouth Limited for the year ended 31 March 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of Quicksouth Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Quicksouth Limited and state those matters that we have agreed to state to the Board of Directors of Quicksouth Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Quicksouth Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Quicksouth Limited. You consider that Quicksouth Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Quicksouth Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

*CMB Partnership*

CMB Partnership  
Chartered Accountants  
Chapel House  
1 Chapel Street  
Guildford  
Surrey  
GU1 3UH

Date **13 August 2012**