

QUESTA COMPUTING LIMITED

**Company Registration Number:
02889117 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st February 2010

End date: 31st January 2011

SUBMITTED

QUESTA COMPUTING LIMITED

Company Information for the Period Ended 31st January 2011

Director:	Andrew Johnston Frances O'Reilly
Registered office:	Ember House 35-37 Creek Road East Molesey Surrey KT8 9BE
Company Registration Number:	02889117 (England and Wales)

QUESTA COMPUTING LIMITED

Abbreviated Balance sheet As at 31st January 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	6	14,773	19,125
Total fixed assets:		<u>14,773</u>	<u>19,125</u>
Current assets			
Debtors:	7	14,387	15,231
Cash at bank and in hand:		16,821	20,631
Total current assets:		<u>31,208</u>	<u>35,862</u>
Creditors			
Creditors: amounts falling due within one year	8	23,571	25,486
Net current assets (liabilities):		<u>7,637</u>	<u>10,376</u>
Total assets less current liabilities:		22,410	29,501
Creditors: amounts falling due after more than one year:		6,069	11,670
Total net assets (liabilities):		<u><u>16,341</u></u>	<u><u>17,831</u></u>

The notes form part of these financial statements

QUESTA COMPUTING LIMITED

Abbreviated Balance sheet As at 31st January 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	9	10	10
Profit and Loss account:		16,331	17,821
Total shareholders funds:		<u>16,341</u>	<u>17,831</u>

For the year ending 31 January 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 16 July 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: Andrew Johnston

Status: Director

Name: Frances O'Reilly

Status: Director

The notes form part of these financial statements

QUESTA COMPUTING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historic cost convention, on a going concern basis in accordance with applicable accounting standards.

Turnover policy

This represents the invoiced amounts of services provided (excluding Value Added Tax and discounts) in the normal course of business.

Tangible fixed assets depreciation policy

Provision is made for depreciation on all tangible assets at rates calculated to write off the cost or valuation, less estimated residual value, of each asset over its expected useful life at the following rates: Fixtures and fittings 33.3% per annum (written-down value) Motor vehicles 20% per annum (straight line)

Other accounting policies

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company. Deferred taxation is recognised in respect of all timing differences that have originated but not reserved at the balance sheet date. Deferred taxation is provided for in accordance with Financial Reporting Standard 19.

QUESTA COMPUTING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2011

6. Tangible assets

	Total
Cost	£
At 01st February 2010:	31,363
Additions:	969
At 31st January 2011:	32,332
Depreciation	
At 01st February 2010:	12,238
Charge for year:	5,321
At 31st January 2011:	17,559
Net book value	
At 31st January 2011:	14,773
At 31st January 2010:	19,125

QUESTA COMPUTING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2011

7. Debtors

	2011 £	2010 £
Trade debtors:	14,387	15,231
Total:	<u>14,387</u>	<u>15,231</u>

QUESTA COMPUTING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2011

8. Creditors: amounts falling due within one year

	2011 £	2010 £
Amounts due under finance leases and hire purchase contracts:	5,602	5,602
Taxation and social security:	17,369	19,284
Accruals and deferred income:	600	600
Total:	23,571	25,486

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Notes to the Abbreviated Accounts for the Period Ended 31st January 2011

9. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.