

QUESTA COMPUTING LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st February 2011

End date: 31st January 2012

SUBMITTED

QUESTA COMPUTING LIMITED

Company Information for the Period Ended 31st January 2012

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 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	6	11,229	14,773
Total fixed assets:		<u>11,229</u>	<u>14,773</u>
Current assets			
Stocks:		0	0
Debtors:	7	17,650	14,387
Cash at bank and in hand:		20,283	16,822
Total current assets:		<u>37,933</u>	<u>31,209</u>
Creditors			
Creditors: amounts falling due within one year	8	26,393	23,571
Net current assets (liabilities):		<u>11,540</u>	<u>7,638</u>
Total assets less current liabilities:		22,769	22,411
Creditors: amounts falling due after more than one year:	9	0	6,069
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>22,769</u></u>	<u><u>16,342</u></u>

The notes form part of these financial statements

QUESTA COMPUTING LIMITED

Abbreviated Balance sheet As at 31st January 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	10	10	10
Profit and Loss account:		22,759	16,332
Total shareholders funds:		<u>22,769</u>	<u>16,342</u>

For the year ending 31 January 2012 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.

The financial statements were approved by the Board of Directors on 26 August 2012

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 2012

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)

QUESTA COMPUTING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

6. Tangible assets

	Total
Cost	£
At 01st February 2011:	32,332
Additions:	2,297
Disposals:	1,159
At 31st January 2012:	33,470
Depreciation	
At 01st February 2011:	17,559
Charge for year:	5,689
On disposals:	1,006
Other adjustments	(1)
At 31st January 2012:	22,241
Net book value	
At 31st January 2012:	11,229
At 31st January 2011:	14,773

£1 adjustment required for rounding errors

QUESTA COMPUTING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

7. Debtors

	2012 £	2011 £
Trade debtors:	17,650	14,387
Total:	<u>17,650</u>	<u>14,387</u>

QUESTA COMPUTING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

8. Creditors: amounts falling due within one year

	2012 £	2011 £
Amounts due under finance leases and hire purchase contracts:	6,069	5,602
Taxation and social security:	19,724	17,369
Accruals and deferred income:	600	600
Total:	<u>26,393</u>	<u>23,571</u>

QUESTA COMPUTING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

9. Creditors: amounts falling due after more than one year

	2012 £	2011 £
Amounts due under finance leases and hire purchase contracts:	-	6,069
Total:	0	6,069

QUESTA COMPUTING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

10. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>

QUESTA COMPUTING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

12. Related party disclosures

Name of the ultimate controlling party during the period:	Andrew Johnston
---	-----------------

