

Registered Number 04847516

QUICKSTEPS (DONCASTER) LTD

Abbreviated Accounts

31 May 2012

Abbreviated Balance Sheet as at 31 May 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	47,000	47,000
Tangible assets	3	6,123	6,803
		<u>53,123</u>	<u>53,803</u>
Current assets			
Stocks		26,149	25,618
Debtors		2,018	1,822
		<u>28,167</u>	<u>27,440</u>
Creditors: amounts falling due within one year		<u>(54,572)</u>	<u>(50,911)</u>
Net current assets (liabilities)		<u>(26,405)</u>	<u>(23,471)</u>
Total assets less current liabilities		<u>26,718</u>	<u>30,332</u>
Total net assets (liabilities)		<u>26,718</u>	<u>30,332</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		26,717	30,331
Shareholders' funds		<u>26,718</u>	<u>30,332</u>

- For the year ending 31 May 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.

Approved by the Board on 27 February 2013

And signed on their behalf by:

M A Lee, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2012

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value, net of value added tax and discounts of goods provided to customers.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 10% reducing balance

2 Intangible fixed assets

	£
Cost	
At 1 June 2011	47,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2012	<u>47,000</u>
Amortisation	
At 1 June 2011	-
Charge for the year	-
On disposals	-
At 31 May 2012	<u>-</u>
Net book values	
At 31 May 2012	<u>47,000</u>
At 31 May 2011	<u>47,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 June 2011	11,215
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2012	<u>11,215</u>
Depreciation	
At 1 June 2011	4,412
Charge for the year	680
On disposals	-
At 31 May 2012	<u>5,092</u>
Net book values	

At 31 May 2012	<u>6,123</u>
At 31 May 2011	<u>6,803</u>

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