

REGISTERED NUMBER: 05737612 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013
FOR
QUERCUS (UK) LIMITED**

QUERCUS (UK) LIMITED (REGISTERED NUMBER: 05737612)

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FOR THE YEAR ENDED 31 MARCH 2013

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QUERCUS (UK) LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31 MARCH 2013

DIRECTORS:

Miss L Beard
A K Poynton

SECRETARY:

Miss L Beard

REGISTERED OFFICE:

Units 3 & 4 Shelley Farm
Shelley Lane
Ower
Romsey
Hampshire
SO51 6AS

REGISTERED NUMBER:

05737612 (England and Wales)

ACCOUNTANTS:

Buckleys
Chartered Accountants
Units 3 & 4 Shelley Farm
Shelley Lane
Ower
Romsey
Hampshire
SO51 6AS

QUERCUS (UK) LIMITED (REGISTERED NUMBER: 05737612)**ABBREVIATED BALANCE SHEET****31 MARCH 2013**

	Notes	31.3.13 £	£	31.3.12 £	£
FIXED ASSETS					
Tangible assets	2		14,702		16,179
CURRENT ASSETS					
Stocks		499		683	
Debtors		8,496		16,362	
Cash at bank		1,561		593	
		10,556		17,638	
CREDITORS					
Amounts falling due within one year		24,293		24,754	
NET CURRENT LIABILITIES			(13,737)		(7,116)
TOTAL ASSETS LESS CURRENT LIABILITIES			965		9,063
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			963		9,061
SHAREHOLDERS' FUNDS			965		9,063

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 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
- (b) 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.

QUERCUS (UK) LIMITED (REGISTERED NUMBER: 05737612)

ABBREVIATED BALANCE SHEET - continued

31 MARCH 2013

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 27 December 2013 and were signed on its behalf by:

Miss L Beard - Director

A K Poynton - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013**

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).

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.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	30,852
Additions	<u>1,204</u>
At 31 March 2013	<u>32,056</u>
DEPRECIATION	
At 1 April 2012	14,673
Charge for year	<u>2,681</u>
At 31 March 2013	<u>17,354</u>
NET BOOK VALUE	
At 31 March 2013	<u>14,702</u>
At 31 March 2012	<u>16,179</u>

QUERCUS (UK) LIMITED (REGISTERED NUMBER: 05737612)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2013

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13 £	31.3.12 £
2	Ordinary	£1	<u><u>2</u></u>	<u><u>2</u></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.