

## **Q TEC SOLUTIONS LTD**

**Company Registration Number:  
05959338 (England and Wales)**

### **Abbreviated (Unaudited) Accounts**

#### **Period of accounts**

**Start date: 01st January 2012**

**End date: 31st December 2012**

SUBMITTED

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# **Q TEC SOLUTIONS LTD**

## **Company Information for the Period Ended 31st December 2012**

<b>Director:</b>	mr j leonard
<b>Registered office:</b>	123 Cross Lane East Gravesend Kent DA12 5HA
<b>Company Registration Number:</b>	05959338 (England and Wales)

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# Q TEC SOLUTIONS LTD

## Abbreviated Balance sheet As at 31st December 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets:	2	27,020	18,304
<b>Total fixed assets:</b>		<u>27,020</u>	<u>18,304</u>
<b>Current assets</b>			
Stocks:		7,310	31,613
Debtors:		70,003	84,417
Cash at bank and in hand:		15,247	16,455
<b>Total current assets:</b>		<u>92,560</u>	<u>132,485</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		42,723	69,658
<b>Net current assets (liabilities):</b>		<u>49,837</u>	<u>62,827</u>
<b>Total assets less current liabilities:</b>		76,857	81,131
Creditors: amounts falling due after more than one year:		28,218	3,280
<b>Total net assets (liabilities):</b>		<u><u>48,639</u></u>	<u><u>77,851</u></u>

The notes form part of these financial statements

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# Q TEC SOLUTIONS LTD

## Abbreviated Balance sheet As at 31st December 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	3	2	2
Profit and Loss account:		48,637	77,849
<b>Total shareholders funds:</b>		<u>48,639</u>	<u>77,851</u>

For the year ending 31 December 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 07 May 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: mr j leonard  
Status: Director

The notes form part of these financial statements

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# **Q TEC SOLUTIONS LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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 policy**

The turnover shown in the Profit and Loss Account represents revenue earned during the period, exclusive of VAT.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Freehold buildings - 2% on cost or revalued amounts, Plant and Machinery - 18% on cost, Fixtures and Fittings - 18% on cost, Motor Vehicles - 18% on cost.

#### **Intangible fixed assets amortisation policy**

Intangible fixed assets (including purchase of goodwill and patents) are amortised at rates calculated to write off the asset on a straight basis over their useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may be fully recoverable.

#### **Valuation information and policy**

Stocks and work- in - progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

#### **Other accounting policies**

Stocks and work- in - progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads. Stocks and work- in - progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads. Stocks and work- in - progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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# Q TEC SOLUTIONS LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st January 2012:	32,099
Additions:	20,012
Disposals:	7,000
At 31st December 2012:	45,111
<b>Depreciation</b>	
At 01st January 2012:	13,795
Charge for year:	5,930
On disposals:	1,634
At 31st December 2012:	18,091
<b>Net book value</b>	
At 31st December 2012:	27,020
At 31st December 2011:	18,304

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# Q TEC SOLUTIONS LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

### 3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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