

6349153

QUESTAR UK LIMITED

Abbreviated accounts

for the year ended 31 December 2012



Questar UK Limited

Directors

DE Eisma
TE Eisma

Company secretary

D Howarth

Registered office

7 Derwent Business Centre
Clarke Street
Derby
DE1 2BU

Registered number

6349153

QUESTAR UK LIMITED

Balance Sheet at 31 December 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible assets	2	467	1,409
Current assets			
Debtors		126,539	94,006
Cash at bank		23,276	25,356
		<u>149,815</u>	<u>119,362</u>
Creditors			
Amounts falling due within one year		<u>860,740</u>	<u>698,919</u>
Net current assets		-710,925	-579,557
		<u>-710,458</u>	<u>-578,148</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		-710,558	-578,248
		<u>-710,458</u>	<u>-578,148</u>

(continued)

QUESTAR UK LIMITED

Balance Sheet at 31 December 2012 (continued)

Registered number 6349153

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006, and no notice has been deposited under section 476 B (2). The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the year end and of its profit for the financial year in accordance with the requirements of sections 393 and 394 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company.

The accounts have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the board on 14 March 2013 and were signed on its behalf by

X  Y

DE Eisma

Director

The notes on pages 3 to 4 form part of these accounts

QUESTAR UK LIMITED

Notes forming part of the accounts for the year ended 31 December 2012

1. Accounting policies

There have been no changes in accounting policies during the year

Basis of preparation

The accounts have been prepared under the historical cost accounting rules and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the amounts, excluding value added tax, derived from the provision of services to customers during the year

Depreciation

Depreciation is provided to write off the cost, less estimated residual values, of all fixed assets over their expected useful lives. It is calculated at the following rates from when available for use

Fixtures and equipment	33% on the straight line basis
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Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes to the extent that it is material

Pension costs

Contributions to the company's defined contribution pension scheme are charged to the profit and loss account in the year in which they are payable

Assets held under leases and hire purchase contracts

Rentals in respect of operating leases are charged to the profit and loss account on a straight line basis over the term of the agreement

QUESTAR UK LIMITED

Notes forming part of the accounts for the year ended 31 December 2012

2. Tangible assets

	£
Cost	
At 1 January 2012	49,191
Disposals	43,713
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At 31 December 2012	<u>5,478</u>
Depreciation	
At 1 January 2012	47,782
Charge for the year	942
Disposals	43,713
	<hr/>
At 31 December 2012	<u>5,011</u>
Net book value	
At 31 December 2011	<u>1,409</u>
At 31 December 2012	<u>467</u>

2012	2011
£	£

3. Share capital

Issued and fully paid Ordinary shares of £1 each	100	100
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