

Registered number
06390958

SQA (Poole) Limited

Abbreviated Accounts

30 September 2008

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SQA (Poole) Limited
Abbreviated Balance Sheet
as at 30 September 2008

	Notes	2008 £
Fixed assets		
Intangible assets	2	72,000
Tangible assets	3	<u>6,878</u>
		<u>78,878</u>
Current assets		
Debtors		36,950
Cash at bank and in hand		<u>72,510</u>
		<u>109,460</u>
Creditors: amounts falling due within one year		(82,646)
Net current assets		<u>26,814</u>
Net assets		<u><u>105,692</u></u>
Capital and reserves		
Called up share capital	4	2
Profit and loss account		105,690
Shareholders' funds		<u><u>105,692</u></u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



P M Stacey
 Director

Approved by the board on 25 March 2009

SQA (Poole) Limited
Notes to the Abbreviated Accounts
for the period ended 30 September 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Tools & Equipment	20% on reducing balance
Office Equipment	15% on reducing balance
Motor Vehicles	25% on reducing balance

2 Intangible fixed assets

£

Cost

Additions	80,000
At 30 September 2008	<u>80,000</u>

Amortisation

Provided during the period	8,000
At 30 September 2008	<u>8,000</u>

Net book value

At 30 September 2008	<u>72,000</u>
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Goodwill is being written off in equal annual instalments over its estimated economic life of 10 years.

SQA (Poole) Limited
Notes to the Abbreviated Accounts
for the period ended 30 September 2008

3 Tangible fixed assets	£
Cost	
At 1 October 2007	8,168
Additions	532
	<hr/>
At 30 September 2008	<u>8,700</u>
Depreciation	
Charge for the period	1,822
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At 30 September 2008	<u>1,822</u>
Net book value	
At 30 September 2008	<u>6,878</u>
At 30 September 2007	<u>8,168</u>

4 Share capital	2008
	£
Authorised:	
Ordinary shares of £1 each	<u>1,000</u>
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	2008
	£
Allotted, called up and fully paid:	
Ordinary shares of £1 each	<u>2</u>
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In order to provide the initial share capital of the company, two ordinary shares of £1 each were issued at par during the period.

5 Transactions with directors

The company purchased Goodwill of £80,000 and Fixed Assets of £8,169 from the SQA Engineering Partnership of Mr J H Stacey and Mr P M Stacey.