

Registered number
06390958

SQA (POOLE) LIMITED

Abbreviated Accounts

30 September 2011

TUESDAY



A03 *A15L9PRF* 27/03/2012 #318
COMPANIES HOUSE

SQA (POOLE) LIMITED**Registered number:****06390958****Abbreviated Balance Sheet****as at 30 September 2011**

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets	2	48,000	56,000
Tangible assets	3	<u>16,682</u>	<u>20,291</u>
		64,682	76,291
Current assets			
Debtors		68,282	3,545
Cash at bank and in hand		<u>115,388</u>	<u>167,994</u>
		183,670	171,539
Creditors' amounts falling due within one year		<u>(70,049)</u>	<u>(52,190)</u>
Net current assets		113,621	119,349
Net assets		<u>178,303</u>	<u>195,640</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		178,203	195,540
Shareholder's funds		<u>178,303</u>	<u>195,640</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



P M Stacey
Director

Approved by the board on 14 March 2012

SQA (POOLE) LIMITED
Notes to the Abbreviated Accounts
for the year ended 30 September 2011

1 Accounting policies

Basis of preparation

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

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 and equipment	20% reducing balance
Office equipment	15% reducing balance
Motor vehicles	25% reducing balance

2 Intangible fixed assets

£

Cost

At 1 October 2010	80,000
At 30 September 2011	<u>80,000</u>

Amortisation

At 1 October 2010	24,000
Provided during the year	<u>8,000</u>
At 30 September 2011	<u>32,000</u>

Net book value

At 30 September 2011	<u>48,000</u>
At 30 September 2010	<u>56,000</u>

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 year ended 30 September 2011

3 Tangible fixed assets

£

Cost

At 1 October 2010

32,855

Additions

773

At 30 September 2011

33,628

Depreciation

At 1 October 2010

12,564

Charge for the year

4,382

At 30 September 2011

16,946

Net book value

At 30 September 2011

16,682

At 30 September 2010

20,291

4 Share capital

**Nominal
value**

**2011
Number**

**2011
£**

**2010
£**

Allotted, called up and fully paid

Ordinary shares

£1 each

100

100

100