

Registered number

06390958

SQA (POOLE) LIMITED

Abbreviated Accounts

30 September 2013

**SQA (POOLE) LIMITED****Registered number:** 06390958**Abbreviated Balance Sheet****as at 30 September 2013**

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Intangible assets	2	32,000	40,000
Tangible assets	3	7,707	8,544
		<u>39,707</u>	<u>48,544</u>
<b>Current assets</b>			
Debtors		7,294	14,470
Cash at bank and in hand		33,496	77,634
		<u>40,790</u>	<u>92,104</u>
<b>Creditors: amounts falling due within one year</b>		(8,691)	(28,593)
<b>Net current assets</b>		<u>32,099</u>	<u>63,511</u>
<b>Net assets</b>		<u><u>71,806</u></u>	<u><u>112,055</u></u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		71,706	111,955
<b>Shareholders' funds</b>		<u><u>71,806</u></u>	<u><u>112,055</u></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.

Members have 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 30 April 2014

# SQA (POOLE) LIMITED

## Notes to the Abbreviated Accounts

for the year ended 30 September 2013

### 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

### 2 Intangible fixed assets

£

#### **Cost**

At 1 October 2012	80,000
At 30 September 2013	<u>80,000</u>

#### **Amortisation**

At 1 October 2012	40,000
Provided during the year	<u>8,000</u>
At 30 September 2013	<u>48,000</u>

#### **Net book value**

At 30 September 2013	<u>32,000</u>
At 30 September 2012	<u>40,000</u>

Goodwill is being written off in equal annual instalments over its estimated economic life of 10 years.

### 3 Tangible fixed assets

£

#### **Cost**

At 1 October 2012	18,074
Additions	<u>783</u>
At 30 September 2013	<u>18,857</u>

#### **Depreciation**

At 1 October 2012	9,530
Charge for the year	<u>1,620</u>

At 30 September 2013	11,150
<b>Net book value</b>	
At 30 September 2013	7,707
At 30 September 2012	8,544

<b>4 Share capital</b>	<b>Nominal</b>	<b>2013</b>	<b>2013</b>	<b>2012</b>
	<b>value</b>	<b>Number</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100
<b>5 Loans to directors</b>				
<b>Description and conditions</b>	<b>B/fwd</b>	<b>Paid</b>	<b>Repaid</b>	<b>C/fwd</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
P M Stacey				
Advances to director	(9,821)	11,954	-	2,133
	(9,821)	11,954	-	2,133

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