

Registered Number 06877679

Qsg Advisory Services Limited

Abbreviated Accounts

30 April 2011

Qsg Advisory Services Limited

Registered Number 06877679

Company Information

Registered Office:

Suite 404
324 Regent Street
United Kingdom
W1B 3HH

Reporting Accountants:

Alexander Rosse Limited

10 Linford Forum
Rockingham Drive
Linford Wood
Milton Keynes
Buckinghamshire
MK14 6LY

Qsg Advisory Services Limited

Registered Number 06877679

Balance Sheet as at 30 April 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	17,714	2,999
Tangible	3	8,367	5,868
		<u>26,081</u>	<u>8,867</u>
Current assets			
Debtors		119,480	45,373
Cash at bank and in hand		26,106	50
Total current assets		<u>145,586</u>	<u>45,423</u>
Creditors: amounts falling due within one year		(151,437)	(52,676)
Net current assets (liabilities)		(5,851)	(7,253)
Total assets less current liabilities		<u>20,230</u>	<u>1,614</u>
Total net assets (liabilities)		<u>20,230</u>	<u>1,614</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		19,230	614
Shareholders funds		<u>20,230</u>	<u>1,614</u>

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- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 January 2012

And signed on their behalf by:

S Vedala, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 April 2011

1 **Accounting policies**

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Depreciation

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

Plant and machinery 0% at varying rates on cost

2 **Intangible fixed assets**

Cost or valuation	£
At 01 May 2010	3,038
Additions	<u>18,086</u>
At 30 April 2011	<u>21,124</u>

Amortisation

At 01 May 2010	39
Charge for year	<u>3,371</u>
At 30 April 2011	<u>3,410</u>

Net Book Value

At 30 April 2011	17,714
At 30 April 2010	<u>2,999</u>

3 **Tangible fixed assets**

	Total
Cost	£
At 01 May 2010	6,470
Additions	<u>3,772</u>
At 30 April 2011	<u>10,242</u>

Depreciation

At 01 May 2010		602
Charge for year	-	<u>1,273</u>
At 30 April 2011	-	<u>1,875</u>

Net Book Value

At 30 April 2011		8,367
At 30 April 2010	-	<u>5,868</u>

4 Share capital

	2011	2010
	£	£
Allotted, called up and fully paid:		
1000 œ1 Ordinary shares of £1 each	1,000	1,000

5 Related party disclosures

The company was under the joint control of the following shareholder directors ;
Mr A Toure, Mr V Gulati and Mr S Vedala during the period under review.