

**Registered Number 06877679**

**Qsg Advisory Services Limited**

**Abbreviated Accounts**

**30 April 2012**

**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

SUITE 140  
M K Business Centre  
Milton Keynes  
Buckinghamshire  
MK14 6GD

**Qsg Advisory Services Limited**

**Registered Number 06877679**

**Balance Sheet as at 30 April 2012**

	Notes	2012 £	2011 £
<b>Called up share capital not paid</b>		1,000	0
<b>Fixed assets</b>			
Intangible	2	10,572	17,714
Tangible	3	8,202	8,367
		<u>18,774</u>	<u>26,081</u>
<b>Current assets</b>			
Debtors		310,772	119,480
Cash at bank and in hand		2,806	26,106
Total current assets		<u>313,578</u>	<u>145,586</u>
<b>Creditors: amounts falling due within one year</b>		(264,010)	(151,437)
<b>Net current assets (liabilities)</b>		49,568	(5,851)
<b>Total assets less current liabilities</b>		<u>69,342</u>	<u>20,230</u>
<b>Total net assets (liabilities)</b>		<u>69,342</u>	<u>20,230</u>
<b>Capital and reserves</b>			
Called up share capital	4	1,000	1,000
Profit and loss account		68,342	19,230
<b>Shareholders funds</b>		<u>69,342</u>	<u>20,230</u>

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- a. For the year ending 30 April 2012 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 14 January 2013

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 2012

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**

<b>Cost or valuation</b>	<b>£</b>
At 01 May 2011	<u>21,124</u>
At 30 April 2012	<u>21,124</u>

**Amortisation**

At 01 May 2011	3,410
Charge for year	<u>7,142</u>
At 30 April 2012	<u>10,552</u>

**Net Book Value**

At 30 April 2012	10,572
At 30 April 2011	<u>17,714</u>

3 **Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 May 2011	10,241
Additions	<u>1,004</u>
At 30 April 2012	<u>11,245</u>

**Depreciation**

At 01 May 2011		1,874
Charge for year	-	<u>1,169</u>
At 30 April 2012	-	<u>3,043</u>

**Net Book Value**

At 30 April 2012		8,202
At 30 April 2011	-	<u>8,367</u>

**4 Share capital**

	2012 £	2011 £
<b>Allotted, called up and fully paid:</b>		
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.