

Q-STATE MEDIA LIMITED

**Company Registration Number:
03913691 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st February 2012

End date: 31st January 2013

SUBMITTED

Q-STATE MEDIA LIMITED

Company Information for the Period Ended 31st January 2013

Director:	ADAM BARKER
Company secretary:	SUSAN BARKER
Registered office:	1 Shipley Close Austerby Bourne Lincs PE10 9GJ
Company Registration Number:	03913691 (England and Wales)

Q-STATE MEDIA LIMITED

Abbreviated Balance sheet As at 31st January 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	4	3,744	4,610
Total fixed assets:		<u>3,744</u>	<u>4,610</u>
Current assets			
Debtors:	5	340	5,760
Cash at bank and in hand:		2,546	13,108
Total current assets:		<u>2,886</u>	<u>18,868</u>
Creditors			
Creditors: amounts falling due within one year	6	38	457
Net current assets (liabilities):		<u>2,848</u>	<u>18,411</u>
Total assets less current liabilities:		6,592	23,021
Provision for liabilities:		-	10,830
Total net assets (liabilities):		<u>6,592</u>	<u>12,191</u>

The notes form part of these financial statements

Q-STATE MEDIA LIMITED

Abbreviated Balance sheet As at 31st January 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	7	100	100
Revaluation reserve:		-	0
Profit and Loss account:		6,492	12,091
Total shareholders funds:		<u>6,592</u>	<u>12,191</u>

For the year ending 31 January 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 19 October 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: ADAM BARKER

Status: Director

The notes form part of these financial statements

Q-STATE MEDIA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention.

Turnover policy

Turnover represents the invoiced amount of goods sold and services provided in the United Kingdom, stated net of value added tax. The turnover and pre-tax profit is attributable to the principal activity.

Q-STATE MEDIA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2013

4. Tangible assets

	Total
Cost	£
At 01st February 2012:	11,662
Additions:	1,386
At 31st January 2013:	13,048
Depreciation	
At 01st February 2012:	7,052
Charge for year:	2,252
At 31st January 2013:	9,304
Net book value	
At 31st January 2013:	3,744
At 31st January 2012:	4,610

Q-STATE MEDIA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2013

5. Debtors

	2013	2012
	£	£
Trade debtors:	0	5,402
Other debtors:	0	358
Prepayments and accrued income:	340	0
Total:	<u>340</u>	<u>5,760</u>

Q-STATE MEDIA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2013

6. Creditors: amounts falling due within one year

	2013	2012
	£	£
Trade creditors:	38	47
Taxation and social security:	-	410
Total:	<u>38</u>	<u>457</u>

Q-STATE MEDIA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2013

7. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
