Registration number: 04606421

Quantum Portfolio Management Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2015

Thompson Jones Business Solutions Limited
Chartered Accountants & Business Advisers
2 Heap Bridge
Bury
Lancashire
BL9 7HR

Quantum Portfolio Management Limited
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Quantum Portfolio Management Limited
(Registration number: 04606421)
Abbreviated Balance Sheet at 30 June 2015

	Note	2015 £	2014 £
Current assets			
Debtors		99,826	65,177
Cash at bank and in hand		96,547	109,487
		196,373	174,664
Creditors: Amounts falling due within one year		(32,041)	(27,587)
Net assets		164,332	147,077
Capital and reserves			
Called up share capital	3	10,000	10,000
Profit and loss account		154,332	137,077
Shareholders' funds		164,332	147,077

For the year ending 30 June 2015 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 .

Approved by the Board on 2 February 2016 and signed on its behalf by:

.....
K P Barlow
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of trail commissions, managment charges and other services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost, less any estimated aresidual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures and fittings	15% reducing balance
Computer equipment	33% straight line basis

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 July 2014	11,925	11,925
At 30 June 2015	11,925	11,925
Depreciation		
At 1 July 2014	11,925	11,925
At 30 June 2015	11,925	11,925
Net book value		
At 30 June 2015	-	-
At 30 June 2014	-	-

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary of £1 each	10,000	10,000	10,000	10,000

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 1072 of the Companies Act 2006.