

Company Registration No 06056821 (England and Wales)

QUATRO PUBLIC RELATIONS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2012

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QUATRO PUBLIC RELATIONS LIMITED

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QUATRO PUBLIC RELATIONS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2012

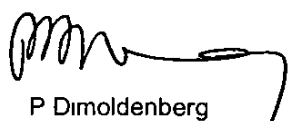
	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		33,971		34,969
Current assets					
Debtors		278,886		168,933	
Cash at bank and in hand		97,830		177,703	
		<u>376,716</u>		<u>346,636</u>	
Creditors, amounts falling due within one year	3	<u>(179,804)</u>		<u>(180,084)</u>	
Net current assets			<u>196,912</u>		<u>166,552</u>
Total assets less current liabilities			<u>230,883</u>		<u>201,521</u>
Capital and reserves					
Called up share capital	4		900		900
Profit and loss account			<u>229,983</u>		<u>200,621</u>
Shareholders' funds			<u>230,883</u>		<u>201,521</u>

For the financial year ended 30 April 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 23/8/12


P Dimoldenberg
Director


R Fellows
Director

Company Registration No 06056821

QUATRO PUBLIC RELATIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Leasehold	Over 10 years straight line
Computer equipment	Over 5 years straight line
Fixtures, fittings & equipment	Over 5 years straight line

1.5 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.6 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

1.7 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

QUATRO PUBLIC RELATIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2012

2 Fixed assets

	Tangible assets £
Cost	
At 1 May 2011	56,951
Additions	8,570
Disposals	(543)
At 30 April 2012	64,978
Depreciation	
At 1 May 2011	21,981
On disposals	(126)
Charge for the year	9,152
At 30 April 2012	31,007
Net book value	
At 30 April 2012	33,971
At 30 April 2011	34,969

3 Creditors' amounts falling due within one year

The bank overdraft is secured by a debenture dated 15 May 2007

4 Share capital	2012 £	2011 £
Allotted, called up and fully paid		
900 Ordinary shares of £1 each	900	900