REGISTERED NUMBER: 6266021 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2011

FOR

E-QUANT LTD



Banks
Chartered Accountants
14 Devizes Road
Old Town
Swindon
Wiltshire
SN1 4BH

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 May 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

E-QUANT LTD

COMPANY INFORMATION
for the Year Ended 31 May 2011

DIRECTOR:	C Fraser
SECRETARY:	Mrs C Fraser
REGISTERED OFFICE:	20 Stoneydeep 48 Twickenham Road Teddington Middlesex TW11 8BL
REGISTERED NUMBER:	6266021 (England and Wales)
ACCOUNTANT:	Banks Chartered Accountants 14 Devizes Road Old Town Swindon Wiltshire SN1 4BH

E-QUANT LTD

ABBREVIATED BALANCE SHEET
31 May 2011

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Tangible assets	2		635		1,488
CURRENT ASSETS					
Debtors		18,678		6,891	
Cash at bank		48,844		57,056	
		67,522		63,947	
CREDITORS					
Amounts falling due within one year		59,229		45,345	
NET CURRENT ASSETS			8,293		18,602
TOTAL ASSETS LESS CURRENT LIABILITIES			8,928		20,090
PROVISIONS FOR LIABILITIES			133		312
NET ASSETS			8,795		19,778
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			8,794		19,777
SHAREHOLDERS' FUNDS			8,795		19,778

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 15 Sept 2011 and were signed by

C Fraser - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 May 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 services, excluding value added tax

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery - 25% on cost

Tangible fixed assets are included in the accounts at cost unless otherwise stated

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2010 and 31 May 2011	3,414
DEPRECIATION	
At 1 June 2010	1,925
Charge for year	854
At 31 May 2011	2,779
NET BOOK VALUE	
At 31 May 2011	635
At 31 May 2010	1,489

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2011 £	2010 £
1	Ordinary	£1	1	1

continued

4 RELATED PARTY DISCLOSURES

During the year the following transactions took place with the director

C Fraser

	£	£
Opening balance		(36,733)
Plus		
Unpaid remuneration	(953)	
Dividends	(34,456)	
Expenditure incurred on behalf of the company	(20,208)	
		(55,617)
Less		
Expenses repaid	19,400	
Advances	23,900	
		43,300
Closing balance		(49,050)

5 ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr C Fraser