

Abbreviated Accounts for the Year Ended 31 December 2012

for

QUADA (ESHER) LIMITED

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for the Year Ended 31 December 2012

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QUADA (ESHER) LIMITED

Company Information
for the Year Ended 31 December 2012

DIRECTORS:

Mr R J Bellman
Mr A Vekaria

REGISTERED OFFICE:

The Summer House
Sutton Scotney
Winchester
Hampshire
SO21 3LD

REGISTERED NUMBER:

06770607 (England and Wales)

ACCOUNTANTS:

THB LLP
The Courtyard
High Street
Chobham
Surrey
GU24 8AF

QUADA (ESHER) LIMITED (REGISTERED NUMBER: 06770607)**Abbreviated Balance Sheet****31 December 2012**

	Notes	31.12.12 £	31.12.11 £
CURRENT ASSETS			
Stocks		5,628,661	3,474,390
Cash at bank		<u>2,393</u>	<u>361</u>
		5,631,054	3,474,751
CREDITORS			
Amounts falling due within one year	2	<u>6,571,971</u>	<u>647,101</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(940,917)</u>	<u>2,827,650</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(940,917)	2,827,650
CREDITORS			
Amounts falling due after more than one year	2	<u>-</u>	<u>3,302,541</u>
NET LIABILITIES		<u>(940,917)</u>	<u>(474,891)</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>(940,919)</u>	<u>(474,893)</u>
SHAREHOLDERS' FUNDS		<u>(940,917)</u>	<u>(474,891)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The notes form part of these abbreviated accounts

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continued...

QUADA (ESHER) LIMITED (REGISTERED NUMBER: 06770607)

Abbreviated Balance Sheet - continued

31 December 2012

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 Board of Directors on 16 September 2013 and were signed on its behalf by:

Mr R J Bellman - Director

Mr A Vekaria - Director

The notes form part of these abbreviated accounts

QUADA (ESHER) LIMITED (REGISTERED NUMBER: 06770607)

Notes to the Abbreviated Accounts
for the Year Ended 31 December 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).

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2. **CREDITORS**

Creditors include an amount of £ 5,712,955 for which security has been given.

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £
1	Ordinary	£1	<u>2</u>	<u>2</u>

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.