REGISTERED NUMBER: 06770607 (England and Wales)

Abbreviated Accounts for the Year Ended 31 December 2013

for

QUADA (ESHER) LIMITED

QUADA (ESHER) LIMITED (REGISTERED NUMBER: 06770607)

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QUADA (ESHER) LIMITED

Company Information
for the Year Ended 31 December 2013

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 1 & 2 Studley Court Mews Studley Court Guildford Road Chobham Surrey GU24 8EB

Abbreviated Balance Sheet
31 December 2013

	Notes	31.12.13 £	31.12.12 £
CURRENT ASSETS			
Stocks		7,863,938	5,628,661
Cash at bank		4,943	2,393
		7,868,881	5,631,054
CREDITORS			
Amounts falling due within one year	2	9,360,596	6,571,971
NET CURRENT LIABILITIES		(1,491,715)	(940,917)
TOTAL ASSETS LESS CURRENT LIABILITIES		(1,491,715)	(940,917)
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		(1,491,717)	(940,919)
SHAREHOLDERS' FUNDS		(1,491,715)	(940,917)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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

(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 Board of Directors on 29 September 2014 and were signed on its behalf by:

Mr R J Bellman - Director

Mr A Vekaria - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 December 2013

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 £ 7,336,772 (31.12.12 - £ 5,712,955) for which security has been given.

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13 £	31.12.12 £
1	Ordinary	£1	2	2

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.