

Financial Statements for the Year Ended 31 December 2016

for

QUADA (ESHER) LIMITED

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for the Year Ended 31 December 2016

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QUADA (ESHER) LIMITED

Company Information
for the Year Ended 31 December 2016

DIRECTOR:

Mr R J Bellman

REGISTERED OFFICE:

Little Bullington
Sutton Scotney
Winchester
Hampshire
SO21 3QQ

REGISTERED NUMBER:

06770607 (England and Wales)

ACCOUNTANTS:

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

QUADA (ESHER) LIMITED (REGISTERED NUMBER: 06770607)

Balance Sheet
31 December 2016

	Notes	31.12.16 £	31.12.15 £
CURRENT ASSETS			
Cash at bank		230	230
CREDITORS			
Amounts falling due within one year	3	<u>936,392</u>	<u>936,392</u>
NET CURRENT LIABILITIES		<u>(936,162)</u>	<u>(936,162)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(936,162)</u>	<u>(936,162)</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		<u>(936,164)</u>	<u>(936,164)</u>
SHAREHOLDERS' FUNDS		<u>(936,162)</u>	<u>(936,162)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 21 September 2017 and were signed by:

Mr R J Bellman - Director

Notes to the Financial Statements
for the Year Ended 31 December 2016

1. STATUTORY INFORMATION

Quada (Esher) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16	31.12.15
	£	£
Other creditors	<u>936,392</u>	<u>936,392</u>

4. SECURED DEBTS

The following secured debts are included within creditors:

31.12.16	31.12.15
£	£

5. RELATED PARTY DISCLOSURES

Mr R J Bellman, Director of Quada (Esher) Limited was owed monies which were advanced to the company, amounting to £932,198 (2014: £199,999). These funds are repayable on demand.

6. ULTIMATE CONTROLLING PARTY

The controlling party is Mr R J Bellman.

QUADA (ESHER) LIMITED

Report of the Accountants to the Director of
Quada (Esher) Limited

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2016 set out on pages to and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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

21 September 2017

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.