

Registered Number 06787421

Quadrant Town Planning Ltd

Abbreviated Accounts

31 January 2012

Quadrant Town Planning Ltd

Registered Number 06787421

Company Information

Registered Office:

Warden House
37 Manor Road
Colchester
Essex
CO3 3LX

Reporting Accountants:

Tile & Co

Warden House
37 Manor Road
Colchester
Essex
CO3 3LX

Balance Sheet as at 31 January 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible	2		75		125
			<u>75</u>		<u>125</u>
Current assets					
Stocks		2,625		0	
Debtors		13,106		3,057	
Cash at bank and in hand		17,707		7,103	
Total current assets		<u>33,438</u>		<u>10,160</u>	
Creditors: amounts falling due within one year		(27,255)		(7,278)	
Net current assets (liabilities)			6,183		2,882
Total assets less current liabilities			<u>6,258</u>		<u>3,007</u>
Provisions for liabilities			(15)		(25)
Total net assets (liabilities)			<u>6,243</u>		<u>2,982</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			6,242		2,981
Shareholders funds			<u>6,243</u>		<u>2,982</u>

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- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 October 2012

And signed on their behalf by:

L Morton, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 January 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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25% on cost

2 Tangible fixed assets

		Total
		£
Cost		
At 01 February 2011	-	<u>200</u>
At 31 January 2012	-	<u>200</u>
Depreciation		
At 01 February 2011		75
Charge for year	-	<u>50</u>
At 31 January 2012	-	<u>125</u>

Net Book Value

At 31 January 2012

75

At 31 January 2011

- 1253 **Share capital**

2012	2011
£	£

Allotted, called up and fully paid:

1 Ordinary shares of £1 each

1	1
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4 **Transactions with directors**

L Morton had a loan during the year. The balance at 31 January 2012 was £(19,894) (1 February 2011 - £(4,397)), £4,301 was advanced and £19,798 was repaid during the year. The loan is interest free, unsecured and repayable on demand.

5 **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is L Morton who is both the director and shareholder of the company.