

**Registered Number 07282909**

**QUANTUM ATS LIMITED**

**Micro-entity Accounts**

**30 June 2016**

## Micro-entity Balance Sheet as at 30 June 2016

|                                                                | Notes | 2016          | 2015          |
|----------------------------------------------------------------|-------|---------------|---------------|
|                                                                |       | £             | £             |
| <b>Fixed assets</b>                                            |       |               |               |
| Tangible assets                                                | 1     | 948           | 885           |
|                                                                |       | <u>948</u>    | <u>885</u>    |
| <b>Current assets</b>                                          |       |               |               |
| Debtors                                                        |       | 7,829         | 1,611         |
| Cash at bank and in hand                                       |       | 15,792        | 12,459        |
|                                                                |       | <u>23,621</u> | <u>14,070</u> |
| <b>Creditors: amounts falling due within one year</b>          |       | 0             | (1,097)       |
| <b>Net current assets (liabilities)</b>                        |       | <u>23,621</u> | <u>12,973</u> |
| <b>Total assets less current liabilities</b>                   |       | <u>24,569</u> | <u>13,858</u> |
| <b>Creditors: amounts falling due after more than one year</b> |       | (8,001)       | (4,207)       |
| <b>Total net assets (liabilities)</b>                          |       | <u>16,568</u> | <u>9,651</u>  |
| <b>Capital and reserves</b>                                    |       |               |               |
| Called up share capital                                        |       | 1             | 1             |
| Profit and loss account                                        |       | 16,567        | 9,650         |
| <b>Shareholders' funds</b>                                     |       | <u>16,568</u> | <u>9,651</u>  |

- For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 March 2017

And signed on their behalf by:

**Farrukh Shaida, Director**

**Notes to the Micro-entity Accounts for the period ended 30 June 2016****1 Tangible fixed assets**

|                        | £            |
|------------------------|--------------|
| <b>Cost</b>            |              |
| At 1 July 2015         | 3,529        |
| Additions              | 605          |
| Disposals              | -            |
| Revaluations           | -            |
| Transfers              | -            |
| At 30 June 2016        | <u>4,134</u> |
| <b>Depreciation</b>    |              |
| At 1 July 2015         | 2,644        |
| Charge for the year    | 542          |
| On disposals           | -            |
| At 30 June 2016        | <u>3,186</u> |
| <b>Net book values</b> |              |
| At 30 June 2016        | <u>948</u>   |
| At 30 June 2015        | <u>885</u>   |

Depreciation on Computer Equipment provided at 25% straight line.

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