

Registration number SC 233521

QUANTUM FORTH LTD

Abbreviated accounts

for the year ended 31 July 2006

WEDNESDAY



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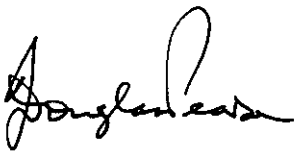
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QUANTUM FORTH LTD

**Accountants' report on the unaudited financial statements to the directors of
QUANTUM FORTH LTD**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2006 set out on pages 2 to 5 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 supplied to us.



**J Douglas Pearson
2 Babylon Court
Tranent
East Lothian
EH33 1BE**

Date: 15 May 2007

QUANTUM FORTH LTD

Abbreviated balance sheet as at 31 July 2006

		2006		2005	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		2,150		3,225
Current assets					
Debtors		5,725		455,056	
Cash at bank and in hand		321		321	
		<u>6,046</u>		<u>455,377</u>	
Creditors: amounts falling due within one year	3	<u>(14,020)</u>		<u>(465,189)</u>	
Net current liabilities			<u>(7,974)</u>		<u>(9,812)</u>
Deficiency of assets			<u>(5,824)</u>		<u>(6,587)</u>
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			<u>(5,826)</u>		<u>(6,589)</u>
Shareholders' funds			<u>(5,824)</u>		<u>(6,587)</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

QUANTUM FORTH LTD

Abbreviated balance sheet (continued)

Directors' statements required by Section 249B(4) for the year ended 31 July 2006

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 July 2006 and

(c) that we acknowledge our responsibilities for

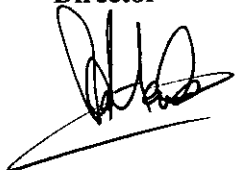
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board on 15 May 2007 and signed on its behalf by

Alan Henderson
Director



The notes on pages 4 to 5 form an integral part of these financial statements.

QUANTUM FORTH LTD

Notes to the abbreviated financial statements for the year ended 31 July 2006

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Motor vehicles 25% straight line

1.4. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 August 2005	4,300
At 31 July 2006	<u>4,300</u>
Depreciation	
At 1 August 2005	1,075
Charge for year	<u>1,075</u>
At 31 July 2006	<u>2,150</u>
Net book values	
At 31 July 2006	<u>2,150</u>
At 31 July 2005	<u>3,225</u>