

Registered Number SC233521

QUANTUM FORTH LIMITED

Abbreviated Accounts

31 July 2008

QUANTUM FORTH LIMITED

Registered Number SC233521

Balance Sheet as at 31 July 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible	2		0		1,075
Total fixed assets			0		1,075
Current assets					
Debtors	3	2,825		1	
Cash at bank and in hand		3,824		4,746	
Total current assets		<u>6,649</u>		<u>4,747</u>	
Creditors: amounts falling due within one year	4	(44,863)		(54,429)	
Net current assets			(38,214)		(49,682)
Total assets less current liabilities			<u>(38,214)</u>		<u>(48,607)</u>
Total net Assets (liabilities)			(38,214)		(48,607)
Capital and reserves					
Called up share capital	5		2		2
Profit and loss account	6		<u>(38,216)</u>		<u>(48,609)</u>
Shareholders funds			<u>(38,214)</u>		<u>(48,607)</u>

- a. For the year ending 31 July 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts 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 financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 01 November 2009

And signed on their behalf by:
 Alan Henderson, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 July 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Cash Flow The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover comprises the value of goods and services provided by the company, exclusive of Value Added Tax and trade discounts

Depreciation

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

Motor Vehicles 25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 July 2007	4,300
additions	
disposals	
revaluations	
transfers	
At 31 July 2008	<u>4,300</u>
Depreciation	
At 31 July 2007	3,225
Charge for year	1,075
on disposals	
At 31 July 2008	<u>4,300</u>
Net Book Value	
At 31 July 2007	1,075
At 31 July 2008	<u>0</u>

3 Debtors

	2008	2007
	£	£
Trade debtors	(3,798)	
Other debtors	<u>6,623</u>	<u>1</u>
	2,825	1

4 Creditors: amounts falling due within one year

	2008	2007
	£	£
Trade creditors	2,644	
Other creditors	42,219	45,146

Taxation and Social Security	0	9,283
	<u>44,863</u>	<u>54,429</u>

5 Share capital

	2008 £	2007 £
Authorised share capital:		
100000 Ordinary of £1.00 each	100,000	100,000
2 Ordinary of £1.00 each	2	2
Allotted, called up and fully paid:		

6 Profit and loss account

Profit for the year totalled £10,393

7 Related party disclosures

During the year the company supplied goods and services to the value of £511,548 to Aspect Residential Limited. A A Henderson and A T Benzie are directors of Aspect Residential Limited. At 31 July 2008 the sum of £3,798 was due to Aspect Residential from Quantum Forth Limited

8 Controlling Party

There is no overall controlling party

9 Reserves

Reserves As at 1 August 2007 (48,609) Profit for Year 10,393 As at 31 July 2008 (38,214)