

Registered Number SC233521

QUANTUM FORTH LIMITED

Abbreviated Accounts

31 July 2009

QUANTUM FORTH LIMITED

Registered Number SC233521

Balance Sheet as at 31 July 2009

	Notes	2009 £	£	2008 £	£
Current assets					
Debtors	2	(3,684)		2,825	
Cash at bank and in hand		598		3,824	
Total current assets		<u>(3,086)</u>		<u>6,649</u>	
Creditors: amounts falling due within one year	3	(59,930)		(44,863)	
Net current assets			(63,016)		(38,214)
Total assets less current liabilities			<u>(63,016)</u>		<u>(38,214)</u>
Total net Assets (liabilities)			(63,016)		(38,214)
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account	5		<u>(63,018)</u>		<u>(38,216)</u>
Shareholders funds			<u>(63,016)</u>		<u>(38,214)</u>

- a. For the year ending 31 July 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 29 April 2010

And signed on their behalf by:
 Alan Henderson, 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 July 2009

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

2 Debtors

	2009	2008
	£	£
Trade debtors	(3,798)	(3,798)
Other debtors	114	6,623
	<u>(3,684)</u>	<u>2,825</u>

3 Creditors: amounts falling due within one year

	2009	2008
	£	£
Trade creditors	4,642	2,644
Other creditors	55,288	42,219
	<u>59,930</u>	<u>44,863</u>

4 Share capital

	2009	2008
	£	£
Authorised share capital:		
100000 Ordinary of £1.00 each	100,000	100,000
Allotted, called up and fully paid:		
2 Ordinary of £1.00 each	2	2

5 Profit and loss account

The loss for the year totalled
£24,802

6 Related party disclosures

During the year the company supplied goods and services to the value of £48,867 to Aspect Residential Limited. AA Henderson and AT Benzie are directors of Aspect Residential Limited. At 31 July 2009 the sum of £5,798 was due to Aspect Residential from Quantum Forth Limited for an invoice to Aspect Residential Ltd which was overpaid. In the financial year Aspect Residential provided a loan of £20,339 to Quantum Forth Limited