

REGISTERED NUMBER: SC233521 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2013

FOR

QUANTUM FORTH LIMITED

WEDNESDAY



SCT *S36X9HMO* #9
30/04/2014
COMPANIES HOUSE

QUANTUM FORTH LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3 to 4

QUANTUM FORTH LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2013**

DIRECTORS:

A T Henderson
A A Henderson

SECRETARY:

A T Henderson

REGISTERED OFFICE:

17/1 Silvermills Court
Henderson Place Lane
EDINBURGH
EH3 5DG

REGISTERED NUMBER:

SC233521 (Scotland)

ACCOUNTANTS:

Danzig & Co
Chartered Accountants
8 - 12 Torphichen Street
Edinburgh
Lothian
EH3 8JQ

QUANTUM FORTH LIMITED (REGISTERED NUMBER: SC233521)

**ABBREVIATED BALANCE SHEET
31 JULY 2013**

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	1,078	397
CURRENT ASSETS			
Debtors		4,439	15,783
Cash at bank		4,814	1,074
		<u>9,253</u>	<u>16,857</u>
CREDITORS			
Amounts falling due within one year		(10,126)	(13,981)
NET CURRENT (LIABILITIES)/ASSETS		<u>(873)</u>	<u>2,876</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		205	3,273
PROVISIONS FOR LIABILITIES		(96)	-
NET ASSETS		<u>109</u>	<u>3,273</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		107	3,271
SHAREHOLDERS' FUNDS		<u>109</u>	<u>3,273</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 April 2014 and were signed on its behalf by:



A T Henderson - Director

The notes form part of these abbreviated accounts

QUANTUM FORTH LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2013

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on cost

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2012	496
Additions	975
At 31 July 2013	1,471
DEPRECIATION	
At 1 August 2012	99
Charge for year	294
At 31 July 2013	393
NET BOOK VALUE	
At 31 July 2013	1,078
At 31 July 2012	397

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary	£1	2	2

QUANTUM FORTH LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2013**

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 July 2013 and 31 July 2012:

	2013 £	2012 £
A T Henderson and A A Henderson		
Balance outstanding at start of year	(7,180)	(350)
Amounts advanced	9,256	-
Amounts repaid	-	(6,830)
Balance outstanding at end of year	<u>2,076</u>	<u>(7,180)</u>