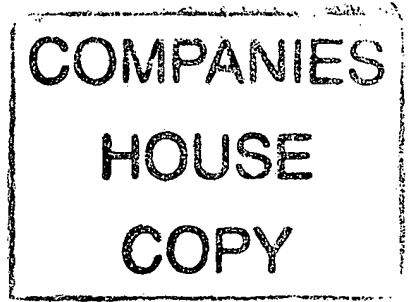


REGISTERED NUMBER: 01749096 (England and Wales)



QUOTECAST LIMITED
REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2015



QUOTECAST LIMITED (REGISTERED NUMBER: 01749096)

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QUOTECAST LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 30 APRIL 2015

DIRECTORS:

M Johnson
R A Johnson
K Johnson
V H Johnson

SECRETARY:

R A Johnson

REGISTERED OFFICE:

3 New Mill Court
Swansea Enterprise Park
Swansea
SA7 9FG

REGISTERED NUMBER:

01749096 (England and Wales)

ACCOUNTANTS:

Gerald Thomas
3 New Mill Court
Swansea Enterprise Park
Swansea
SA7 9FG

QUOTECAST LIMITED (REGISTERED NUMBER: 01749096)

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 30 APRIL 2015

The directors present their report with the financial statements of the company for the year ended 30 April 2015.

PRINCIPAL ACTIVITY

In the year under review the company was non trading. The principal activity of the company had been that of a small mine operator, which was discontinued during the year ended 30 April 1997. The company has not traded since that date. The directors have no plans for the company to recommence trading in the foreseeable future.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 May 2014 to the date of this report.

M Johnson
R A Johnson
K Johnson
V H Johnson

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



.....
V H Johnson - Director

Date:

6 JANUARY 2016

QUOTECAST LIMITED (REGISTERED NUMBER: 01749096)

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 APRIL 2015

	Notes	2015 £	2014 £
TURNOVER		-	-
Administrative expenses		594	506
OPERATING LOSS	2	(594)	(506)
Interest receivable and similar income		15	15
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(579)	(491)
Tax on loss on ordinary activities	3	-	-
LOSS FOR THE FINANCIAL YEAR		<u>(579)</u>	<u>(491)</u>

The notes form part of these financial statements

QUOTECAST LIMITED (REGISTERED NUMBER: 01749096)

BALANCE SHEET 30 APRIL 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors	4	3,458	3,443
Cash at bank		130	125
		<u>3,588</u>	<u>3,568</u>
CREDITORS			
Amounts falling due within one year	5	3,539	2,940
		<u>49</u>	<u>628</u>
NET CURRENT ASSETS			
TOTAL ASSETS LESS CURRENT LIABILITIES		49	628
CREDITORS			
Amounts falling due after more than one year	6	484,772	484,772
		<u>(484,723)</u>	<u>(484,144)</u>
NET LIABILITIES			
CAPITAL AND RESERVES			
Called up share capital	8	12	12
Profit and loss account	9	(484,735)	(484,156)
		<u>(484,723)</u>	<u>(484,144)</u>
SHAREHOLDERS' FUNDS			

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 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 notes form part of these financial statements

QUOTECAST LIMITED (REGISTERED NUMBER: 01749096)

BALANCE SHEET - continued
30 APRIL 2015

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 6 January 2016 and were signed on its behalf by:


.....
V H Johnson - Director

The notes form part of these financial statements

QUOTECAST LIMITED (REGISTERED NUMBER: 01749096)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2015

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).

The company is not considered to be a going concern due to the ceasing of all trade and the accounts have therefore been prepared on a realisation basis.

Taxation

Current tax is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted or substantively enacted at the balance sheet date.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. OPERATING LOSS

The operating loss is stated after charging:

	2015 £	2014 £
Directors' remuneration and other benefits etc	-	-

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 April 2015 nor for the year ended 30 April 2014.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015 £	2014 £
Other debtors	3,458	3,443

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015 £	2014 £
Trade creditors	1,780	1,731
Other creditors	1,759	1,209
	3,539	2,940

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2015 £	2014 £
Other creditors	484,772	484,772

QUOTECAST LIMITED (REGISTERED NUMBER: 01749096)

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 APRIL 2015

7. SECURED DEBTS

The following secured debts are included within creditors:

	2015 £	2014 £
Amount owed to related parties	<u>484,772</u>	<u>484,772</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
12	Ordinary	£1	<u>12</u>	<u>12</u>

9. RESERVES

	Profit and loss account £
At 1 May 2014	(484,156)
Deficit for the year	<u>(579)</u>
At 30 April 2015	<u>(484,735)</u>

10. RELATED PARTY DISCLOSURES

At the balance sheet date, the company owed Johnson Bros Coal Factors Limited, a company under the control of the same directors, £484,772 (2014 - £484,772). Under the terms of a debenture dated 25 August 1988 fixed repayments terms are not set out and all interest has been waived. Johnson Bros Coal Factors Limited have also extended an unlimited guarantee to the company's bankers.

11. ULTIMATE CONTROLLING PARTY

There is no single ultimate controlling party.