

Company Registration No. 01991314 (England and Wales)

**QUANTEC CONSULTANTS LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2016**

# QUANTEC CONSULTANTS LIMITED

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# QUANTEC CONSULTANTS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		155,530		129,032
<b>Current assets</b>					
Debtors		341,224		314,702	
Cash at bank and in hand		804,069		818,359	
		<u>1,145,293</u>		<u>1,133,061</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(210,328)</u>		<u>(199,458)</u>	
<b>Net current assets</b>			934,965		933,603
<b>Total assets less current liabilities</b>			<u>1,090,495</u>		<u>1,062,635</u>
<b>Provisions for liabilities</b>			(16,300)		(15,000)
			<u>1,074,195</u>		<u>1,047,635</u>
<b>Capital and reserves</b>					
Called up share capital	3		200		200
Profit and loss account			<u>1,073,995</u>		<u>1,047,435</u>
<b>Shareholders' funds</b>			<u>1,074,195</u>		<u>1,047,635</u>

For the financial year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 9 September 2016

Mr D J Dinmore  
Director

Company Registration No. 01991314

# QUANTEC CONSULTANTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Turnover

Turnover represents revenue earned for services provided to clients. Revenue is recognised as earned when, and to the extent that, the company obtains the right to consideration in exchange for its performance under those contracts. It is measured at the fair value of the right to consideration, which represents amounts chargeable to clients, including recoverable expenses, but excluding Value Added Tax. For incomplete contracts, as assessment is made of the extent to which revenue has been earned. This assessment takes into account the nature of the assignment, its stage of completion and relevant contract terms. Unbilled revenue is included in debtors, under 'amounts recoverable on contracts'.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	25% on cost
Fixtures, fittings & equipment	20% on cost
Motor vehicles	25% on written down value

#### 1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

# QUANTEC CONSULTANTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2016

### 2 Fixed assets

#### Tangible assets £

#### Cost

At 1 May 2015	369,358
Additions	104,519
Disposals	(65,662)

At 30 April 2016	408,215
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#### Depreciation

At 1 May 2015	240,326
On disposals	(38,977)
Charge for the year	51,336

At 30 April 2016	252,685
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#### Net book value

At 30 April 2016	155,530
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At 30 April 2015	129,032
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### 3 Share capital

2016

2015

£

£

#### Allotted, called up and fully paid

200 Ordinary shares of £1 each	200	200
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