

**QUARTINO LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2000**



# QUARTINO LIMITED

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# QUARTINO LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 JANUARY 2000

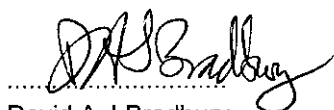
	Notes	2000 £	£	1999 £	£
<b>Fixed assets</b>					
Tangible assets	2		2,933		1,353
<b>Current assets</b>					
Debtors		16,449		11,399	
Cash at bank and in hand		3,186		3,386	
		<u>19,635</u>		<u>14,785</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(21,898)</u>		<u>(17,701)</u>	
<b>Net current liabilities</b>			<u>(2,263)</u>		<u>(2,916)</u>
<b>Total assets less current liabilities</b>			<u>670</u>		<u>(1,563)</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			570		(1,663)
<b>Shareholders' funds</b>			<u>670</u>		<u>(1,563)</u>

In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the board on 24th November 2000



David A.J Bradbury  
Director

# QUARTINO LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2000

### 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.

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 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:

Fixtures, fittings & equipment	20% Straight line on cost
Motor vehicles	25% Reducing balance

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 February 1999	3,516
Additions	2,500
	<hr/>
At 31 January 2000	6,016
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<b>Depreciation</b>	
At 1 February 1999	2,163
Charge for the year	920
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At 31 January 2000	3,083
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<b>Net book value</b>	
At 31 January 2000	2,933
	<hr/>
At 31 January 1999	1,353
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### 3 Share capital

	<b>2000 £</b>	<b>1999 £</b>
<b>Authorised</b>		
1,000 Ordinary Shares of £ 1 each	1,000	1,000
	<hr/>	<hr/>
<b>Allotted, called up and fully paid</b>		
100 Ordinary Shares of £ 1 each	100	100
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