

Registered number  
2774065 (England and Wales)

Quartino Ltd

Abbreviated Accounts

31 January 2006



**Quartino Ltd**  
**Abbreviated Balance Sheet**  
**as at 31 January 2006**

|   | Notes | 2006<br>£    | 2005<br>£    |
|---|-------|--------------|--------------|
| <b>Current assets</b>                                 |       |              |              |
| Debtors   |       | 7,728        | 5,312        |
| Cash at bank and in hand                              |       | <u>8,932</u> | <u>4,400</u> |
|   |       | 16,660       | 9,712        |
| <b>Creditors: amounts falling due within one year</b> |       | (8,192)      | (3,627)      |
| <b>Net current assets</b>                             |       | <u>8,468</u> | <u>6,085</u> |
| <b>Net assets</b>                                     |       | <u>8,468</u> | <u>6,085</u> |
| <b>Capital and reserves</b>                           |       |              |              |
| Called up share capital                               | 2     | 100          | 100          |
| Profit and loss account                               |       | 8,368        | 5,985        |
| <b>Shareholder's funds</b>                            |       | <u>8,468</u> | <u>6,085</u> |

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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



David A Bradbury

Director

Approved by the board on 19/08/2006

**Quartino Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 January 2006**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**Deferred taxation**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**Pensions**

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**2 Share capital**

|                                     |            |            | 2006<br>£    | 2005<br>£    |
|-------------------------------------|------------|------------|--------------|--------------|
| Authorised:                         |            |            |              |              |
| Ordinary shares of £1 each          |            |            | <u>1,000</u> | <u>1,000</u> |
|                                     | 2006<br>No | 2005<br>No | 2006<br>£    | 2005<br>£    |
| Allotted, called up and fully paid: |            |            |              |              |
| Ordinary shares of £1 each          | 100        | 100        | <u>100</u>   | <u>100</u>   |