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COMPANIES HOUSE

### Abbreviated accounts

for the year ended 31 December 2003



**Quantum (1994) Limited**

**Abbreviated balance sheet  
as at 31 December 2003**

		<b>2003</b>		<b>2002</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		1,857		1,986
<b>Current assets</b>					
Debtors		148		-	
Cash at bank and in hand		2,750		9,026	
		<u>2,898</u>		<u>9,026</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(1,643)</u>		<u>(1,771)</u>	
<b>Net current assets</b>			1,255		7,255
<b>Net assets</b>			<u>3,112</u>		<u>9,241</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		5,000		2,500
Profit and loss account			(1,888)		6,741
<b>Shareholders' funds</b>			<u>3,112</u>		<u>9,241</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Quantum (1994) Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Section 249B(4)  
for the year ended 31 December 2003**

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 December 2003 and

(c) that I acknowledge my responsibilities for:

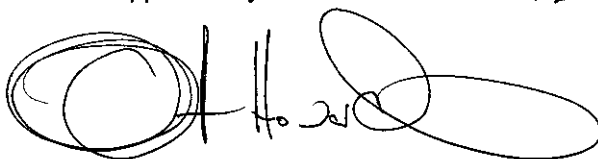
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 15.09.2004 and signed on its behalf by

**Jeremy Howard**  
**Director**

A handwritten signature in black ink, appearing to read 'J. Howard', with a large, loopy flourish extending to the right.

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Quantum (1994) Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 December 2003**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**1.2. Turnover**

Turnover represents the amount derived from the provision of goods and services falling within the company's activities after deduction of trade discounts.

**1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and equipment                      -     20% Reducing Balance

**2. Fixed assets**

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 January 2003	3,398
Additions	335
At 31 December 2003	<u>3,733</u>
<b>Depreciation</b>	
At 1 January 2003	1,412
Charge for year	464
At 31 December 2003	<u>1,876</u>
<b>Net book values</b>	
At 31 December 2003	<u>1,857</u>
At 31 December 2002	<u>1,986</u>

**Quantum (1994) Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 December 2003**

<b>3. Share capital</b>	<b>2003</b>	<b>2002</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
15,000 Ordinary shares of £1 each	<u>15,000</u>	<u>5,000</u>
<b>Allotted, called up and fully paid</b>		
5,000 Ordinary shares of £1 each	<u>5,000</u>	<u>2,500</u>

The company issued 2,500 £1 ordinary shares at par during the year to increase the capital base of the company.

The company also passed a special resolution to increase the authorised share capital of the company to 15,000 £1 ordinary shares.