

Registration number 03007708

Quantum ADR Limited

Abbreviated accounts

for the year ended 31 December 2005



**Quantum ADR Limited**  
**Unaudited financial statements**

**Abbreviated balance sheet**  
**as at 31 December 2005**

		2005		2004	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		1,189		1,485
<b>Current assets</b>					
Debtors		1,430		-	
Cash at bank and in hand		6,999		2,937	
		<u>8,429</u>		<u>2,937</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(1,496)</u>		<u>(1,643)</u>	
<b>Net current assets</b>			6,933		1,294
<b>Net assets</b>			<u>8,122</u>		<u>2,779</u>
<b>Capital and reserves</b>					
Called up share capital	3		5,000		5,000
Profit and loss account			3,122		(2,221)
<b>Shareholders' funds</b>			<u>8,122</u>		<u>2,779</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 page 3 form an integral part of these unaudited financial statements.

**Quantum ADR Limited**  
**Unaudited financial statements**

**Abbreviated balance sheet (continued)**

**Director's statements required by Section 249B(4)**  
**for the year ended 31 December 2005**

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 2005 and

(c) that I acknowledge my responsibilities for:

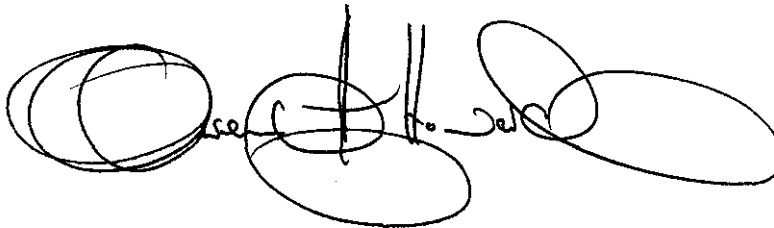
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(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 24.05.2006 and signed on its behalf by

**Jeremy Howard**  
**Director**

A handwritten signature in black ink, consisting of several loops and a central vertical stroke, positioned to the right of the name 'Jeremy Howard'.

**The notes on page 3 form an integral part of these unaudited financial statements.**

**Quantum ADR Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 December 2005**

**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 January 2005).

**1.2. Turnover**

Turnover represents the total invoice value of sales made during the year.

**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:

Equipment - 20% reducing balance

**2. Fixed assets**

**Tangible  
fixed  
assets  
£**

**Cost**

At 1 January 2005

3,732

At 31 December 2005

3,732

**Depreciation**

At 1 January 2005

2,247

Charge for year

296

At 31 December 2005

2,543

**Net book values**

At 31 December 2005

1,189

At 31 December 2004

1,485

**3. Share capital**

**2005**

**2004**

**£**

**£**

**Authorised**

15,000 Ordinary shares of £1 each

15,000

15,000

**Allotted, called up and fully paid**

5,000 Ordinary shares of £1 each

5,000

5,000