Registration number: 03007708

Quantum ADR Limited

Unaudited abbreviated accounts for the year ended 31 December 2008

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Quantum ADR Limited Unaudited financial statements

Abbreviated balance sheet as at 31 December 2008

		2008		2007	
	Note	£	£	£	£
Fixed assets Tangible assets	2		609		761
Current assets Cash at bank and in hand		13,772		2,885	
Creditors: Amounts falling due within one year	-	(2,104 <u>)</u>		(1,876)	
Net current assets			11,668		1,009
Net assets			12,277		1,770
Capital and reserves					
Called up share capital	3		5,800		5,800
Profit and loss reserve			6,477		(4,030)
Shareholders' funds			12,277		1,770

For the financial year ended 31 December 2008, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985; and no notice has been deposited under section 249B(2) requesting an audit. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the 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 Companies Act 1985, so far as applicable to the company.

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

These accounts were approved by the Director on 3 August 2009

Jeremy Howard Director

Quantum ADR Limited Unaudited financial statements

Notes to the abbreviated accounts for the year ended 31 December 2008

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Office equipment

20% reducing balance

2 Fixed assets

	Tangible assets £
Cost	
As at 1 January 2008 and 31 December 2008	3,733
Depreciation	
As at 1 January 2008	2,972
Charge for the year	152
As at 31 December 2008	3,124
Net book value	
As at 31 December 2008	609
As at 31 December 2007	761

Quantum ADR Limited Unaudited financial statements

Notes to the abbreviated accounts for the year ended 31 December 2008

3 Share capital

	2008 £	2007 £
Authorised		
Equity 15,000 Ordinary shares of £1 each	15,000	15,000
Allotted, called up and fully paid		
Equity 5,800 Ordinary shares of £1 each	5,800	5,800