

Registration number 03007708

Quantum ADR Limited

Unaudited abbreviated accounts
for the year ended 31 December 2009

THURSDAY



PC2 25/02/2010 763
COMPANIES HOUSE

Quantum ADR Limited
Registration number 03007708
Unaudited financial statements

Abbreviated balance sheet as at 31 December 2009

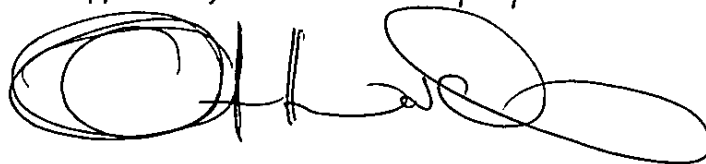
		2009		2008	
	Note	£	£	£	£
Fixed assets					
Tangible assets	2		487		609
Current assets					
Cash at bank and in hand		16,767		13,772	
Creditors Amounts falling due within one year		<u>(2,655)</u>		<u>(2,104)</u>	
Net current assets			<u>14,112</u>		<u>11,668</u>
Net assets			<u>14,599</u>		<u>12,277</u>
Capital and reserves					
Called up share capital	3		5,800		5,800
Profit and loss reserve			<u>8,799</u>		<u>6,477</u>
Shareholders' funds			<u>14,599</u>		<u>12,277</u>

For the financial year ended 31 December 2009, the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006, and no notice has been deposited under section 476(1) requesting an audit. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 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 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of the Companies Act 2006 relating to companies subject to the small companies regime.

These accounts were approved by the Director on 23/02/2010

Jeremy Howard
Director



Notes to the abbreviated accounts for the year ended 31 December 2009

	2009 £	2008 £
Allotted, called up and fully paid		
Equity		
5,800 Ordinary shares of £1 each	5,800	5,800