Quantum ADR Limited

Unaudited abbreviated accounts for the year ended 31 December 2009

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		(2,655)		(2,104)	
Net current assets			14,112		11,668
Net assets			14,599		12,277
Capital and reserves					
Called up share capital	3		5,800		5,800
Profit and loss reserve			8,799		6,477
Shareholders' funds			14,599		12,277

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 $\frac{23}{2000}$

Jeremy Howard Director

Quantum ADR Limited Registration number 03007708 Unaudited financial statements

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

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 April 2008)

Turnover

Turnover represents the total value of invoices raised in the year, together with the value of any work done where a right to consideration arises

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

3

		Tangible assets £
Cost		
As at 1 January 2009 and 31 December 2009		3,733
Depreciation		
As at 1 January 2009		3,124
Charge for the year		122
As at 31 December 2009		3,246
Net book value		
As at 31 December 2009		487
As at 31 December 2008		609
Share capital		
	2009 £	2008 £
Allotted, called up and fully paid		
Equity		
5,800 Ordinary shares of £1 each	5,800	5,800