

Company Registration No. 03068532 (England and Wales)

QUADRIS SPORTS MANAGEMENT LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

12369-APX-2012

Registered Office
Suite 123, Viglen House
Alperton Lane
London
United Kingdom
HA0 1HD

QUADRI SPORTS MANAGEMENT LIMITED**ABBREVIATED BALANCE SHEET****AS AT 31 DECEMBER 2012**

		2012	2011
	Notes	£	£
Fixed assets			
Investments	2	5	5
Current assets			
Debtors		1,829	1,888
Cash at bank and in hand		-	940
		1,829	2,828
Creditors: amounts falling due within one year		(13,937)	(11,159)
Net current liabilities		(12,108)	(8,331)
Total assets less current liabilities		(12,103)	(8,326)
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(12,203)	(8,426)
Shareholders' funds		(12,103)	(8,326)

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 10 June 2013

R. Bolli
Director

Company Registration No. 03068532

QUADRI SPORTS MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The financial statements have been prepared on the going concern basis. This is considered appropriate as the ultimate beneficial shareholders will continue to provide financial support to the company for the foreseeable future.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.5 Foreign currency translation

The company's accounting records are maintained in Pounds Sterling.

Transactions in other currencies are converted at the rate ruling at the date of the transaction. Current assets and liabilities are converted at the rate of exchange ruling at the balance sheet date. Any material gains or losses resulting from the conversion are taken to the profit and loss account.

2 Fixed assets

	Investments
	£
Cost	
At 1 January 2012 & at 31 December 2012	5
	<hr/>
At 31 December 2011	5
	<hr/>

The unlisted investment represents a 5% interest in the IMC group. The investment is stated at cost.

3 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid		
ordinary shares	100	100
	<hr/>	<hr/>

The issued shares represent 100 ordinary shares with a par value of £1 each.

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