

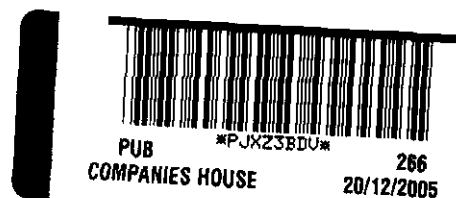
# REGISTRAR OF COMPANIES

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2005

for

Quadrant Enterprise & Development Ltd.



**Quadrant Enterprise & Development Ltd.**

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for the Year Ended 31 March 2005**

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**Quadrant Enterprise & Development Ltd.**

***Company Information***  
**for the Year Ended 31 March 2005**

**DIRECTORS:**

W D Jenkins  
C Stevens

**SECRETARY:**

C Stevens

**REGISTERED OFFICE:**

Greenmeadow Springs  
Tongwynlais  
Cardiff  
CF15 7NE

**REGISTERED NUMBER:**

3994058 (England and Wales)

**ACCOUNTANTS:**

Broomfield & Alexander Limited  
Pendragon House  
Caxton Place  
Pentwyn  
CARDIFF  
CF23 8XE

Quadrant Enterprise & Development Ltd.

Abbreviated Balance Sheet  
31 March 2005

	Notes	2005 £	2004 £
<b>CURRENT ASSETS:</b>			
Stocks		27,881	16,514
Debtors		14,893	48,838
Cash at bank		23,319	4,778
		<u>66,093</u>	<u>70,130</u>
<b>CREDITORS:</b> Amounts falling due within one year		93,096	105,938
		<u>(27,003)</u>	<u>(35,808)</u>
<b>NET CURRENT LIABILITIES:</b>			
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u>£(27,003)</u>	<u>£(35,808)</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	2	2	2
Profit and loss account		(27,005)	(35,810)
		<u>(27,003)</u>	<u>(35,808)</u>
<b>SHAREHOLDERS' FUNDS:</b>		<u>£(27,003)</u>	<u>£(35,808)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



W D Jenkins - Director

Approved by the Board on 6 December 2005

The notes form part of these abbreviated accounts

Quadrant Enterprise & Development Ltd.

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2005

1. ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Stocks and work in progress**

The amount of long-term contracts, at costs incurred, net of amounts transferred to cost of sales, after deducting foreseeable losses and payments on account not matched with turnover, is included in work in progress as long term contract balances.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2005 £	2004 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

3. RELATED PARTY DISCLOSURES

As at 31st March 2005 Mr W D Jenkins and Mr C Stevens were also the directors of Quadrant Enterprise and Development Limited.

During the year the company entered into the following transactions with Quadrant Media & Communications Limited:-

	2005	2004
Purchase	122,566	46,170
Management fees payable	80,214	nil
Scheme contributions receivable	40,000	nil

As at 31st March 2005 the company was owed £74,976 (2004: £54,250) from Quadrant Media and Communications Limited.