

Abbreviated Unaudited Accounts for the Year Ended 31 March 2012

for

QUADRANT (BROMLEY) LIMITED

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for the Year Ended 31 March 2012

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QUADRANT (BROMLEY) LIMITED

Company Information
for the Year Ended 31 March 2012

DIRECTORS:

K J Davies
C Litchmore
J J Howes

SECRETARY:

C Litchmore

REGISTERED OFFICE:

The Granary
Brewer Street
Bletchingley
Surrey
RH1 4QP

REGISTERED NUMBER:

04100310 (England and Wales)

ACCOUNTANTS:

Lees Chartered Accountants
The Granary
Brewer Street
Bletchingley
Surrey
RH1 4QP

QUADRANT (BROMLEY) LIMITED (REGISTERED NUMBER: 04100310)

Abbreviated Balance Sheet
31 March 2012

	Notes	31.3.12 £	£	31.3.11 £	£
FIXED ASSETS					
Tangible assets	2		41,646		12,151
Investment property	3		<u>355,984</u>		<u>65,000</u>
			397,630		77,151
CURRENT ASSETS					
Debtors		298,960		185,969	
Cash at bank		<u>210,573</u>		<u>124,165</u>	
		509,533		310,134	
CREDITORS					
Amounts falling due within one year		<u>708,550</u>		<u>312,820</u>	
NET CURRENT LIABILITIES			<u>(199,017)</u>		<u>(2,686)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			198,613		74,465
CREDITORS					
Amounts falling due after more than one year			<u>72,711</u>		<u>51,464</u>
NET ASSETS			<u>125,902</u>		<u>23,001</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>125,802</u>		<u>22,901</u>
SHAREHOLDERS' FUNDS			<u>125,902</u>		<u>23,001</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 March 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 14 November 2012 and were signed on its behalf by:

K J Davies - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2012

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 April 2008).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2011	26,311
Additions	48,098
At 31 March 2012	<u>74,409</u>
DEPRECIATION	
At 1 April 2011	14,160
Charge for year	18,603
At 31 March 2012	<u>32,763</u>
NET BOOK VALUE	
At 31 March 2012	<u>41,646</u>
At 31 March 2011	<u>12,151</u>

QUADRANT (BROMLEY) LIMITED (REGISTERED NUMBER: 04100310)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2012

3. **INVESTMENT PROPERTY**

COST

At 1 April 2011

Additions

At 31 March 2012

NET BOOK VALUE

At 31 March 2012

At 31 March 2011

Total
£

65,000

290,984

355,984

355,984

65,000

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

31.3.12

31.3.11

£

£

2

Ordinary A

£1

100

100

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.