

# **QUANTA ASSET MANAGEMENT LIMITED**

**Company Registration Number:  
04384301 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st April 2013**

**End date: 31st March 2014**

SUBMITTED

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# **QUANTA ASSET MANAGEMENT LIMITED**

## **Company Information for the Period Ended 31st March 2014**

<b>Director:</b>	Ms Seema Patel
<b>Company secretary:</b>	Mr Suketu Shah
<b>Registered office:</b>	2 Fairholme Close London  N3 3EE
<b>Company Registration Number:</b>	04384301 (England and Wales)

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# QUANTA ASSET MANAGEMENT LIMITED

## Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
<b>Current assets</b>			
Cash at bank and in hand:		59,238	55,084
<b>Total current assets:</b>		<u>59,238</u>	<u>55,084</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		4,514	5,186
<b>Net current assets (liabilities):</b>		<u>54,724</u>	<u>49,898</u>
<b>Total assets less current liabilities:</b>		54,724	49,898
<b>Total net assets (liabilities):</b>		<u><u>54,724</u></u>	<u><u>49,898</u></u>

The notes form part of these financial statements

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# QUANTA ASSET MANAGEMENT LIMITED

## Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	2	100	100
Profit and Loss account:		54,624	49,798
<b>Total shareholders funds:</b>		<u>54,724</u>	<u>49,898</u>

For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 18 October 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Ms Seema Patel

Status: Director

The notes form part of these financial statements

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# **QUANTA ASSET MANAGEMENT LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

These accounts have been prepared under the historical cost convention and in accordance with applicable Accounting Standards and Statements of recommended practice

#### **Turnover policy**

Turnover represents net invoiced sales, excluding VAT

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost of each asset over its expected life as follows: Office equipment :25% on cost. Office furniture : 25% on cost.

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# QUANTA ASSET MANAGEMENT LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 2. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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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.

