

Registered number
05509737

Quadrate Holdings Limited

Abbreviated Accounts

31 December 2011



Quadrata Holdings Limited
Registered number:
Abbreviated Balance Sheet
as at 31 December 2011

05509737

	Notes	2011 £	2010 £
Current assets			
Debtors	100,159	398,157	
Cash at bank and in hand	4,004	8,736	
	<u>104,163</u>	<u>406,893</u>	
Creditors' amounts falling due within one year	(812,492)	(709,464)	
Net current liabilities		<u>(708,329)</u>	<u>(302,571)</u>
Total assets less current liabilities		<u>(708,329)</u>	<u>(302,571)</u>
Creditors' amounts falling due after more than one year		(373,956)	(392,000)
Net liabilities		<u>(1,082,285)</u>	<u>(694,571)</u>
Capital and reserves			
Called up share capital	2	200,000	200,000
Profit and loss account		(1,282,285)	(894,571)
Shareholders' funds		<u>(1,082,285)</u>	<u>(694,571)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

a2e Capital Partners Ltd

a2e Capital Partners Limited
 Director

Approved by the board on 21 September 2012

Quadrate Holdings Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2011

1 Accounting policies

Basis of preparation

The accounts 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 value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Investments

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

2 Share capital	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid Ordinary shares	£1 each	200,000	<u>200,000</u>	<u>200,000</u>