

Registered Number 05509737

QUADRATE HOLDINGS LIMITED

Abbreviated Accounts

31 December 2008

QUADRATE HOLDINGS LIMITED

Registered Number 05509737

Balance Sheet as at 31 December 2008

	Notes	2008 £	2007 £
Fixed assets			
Investments	2	253,213	453,213
Total fixed assets		253,213	453,213
Current assets			
Debtors		715,406	735,406
Total current assets		715,406	735,406
Creditors: amounts falling due within one year		(852,255)	(781,125)
Net current assets		(136,849)	(45,719)
Total assets less current liabilities		116,364	407,494
Creditors: amounts falling due after one year		(392,000)	(392,000)
Total net Assets (liabilities)		(275,636)	15,494
Capital and reserves			
Called up share capital		200,000	200,000
Profit and loss account		(475,636)	(184,506)
Shareholders funds		(275,636)	15,494

- a. For the year ending 31 December 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 31 October 2009

And signed on their behalf by:
a2e Capital Partners Limited, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 December 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Going Concern The Directors have reviewed the ongoing performance of the Company and its investments and consider that they accounts should be prepared on a going concern basis due to the ongoing support of the Company's shareholders.

2 Investments (fixed assets)

Fixed asset investments are stated at cost less provision for permanent diminution in value. Shares in Group Undertakings £ Cost or valuation At 1 January 2008 453,213 Revaluations (200,000) _____ At 31 December 2008 253,213 _____ Net Book Values At 31 December 2008 253,213 At 31 December 2007 453,213
Subsidiary undertakings The following were subsidiary undertakings of the company. Quadrate Inc 100% Ordinary shares Quadrate Inc. is a company incorporated in the USA. The aggregate of the share capital and reserves as at 31st December 2008 and the profit or loss for the year ended on that date for the subsidiary undertakings were as follows: Aggregate of share capital Profit/ and reserves (Loss) £ £ Quadrate Inc 53,930 322,764 _____