Registered number
06676853

Quant Trading Ltd

Abbreviated Accounts

31 August 2013

Quant Trading Ltd

Registered number: 06676853

Abbreviated Balance Sheet

as at 31 August 2013

	Notes		2013		2012
			£		£
Fixed assets					
Tangible assets	2		6,381		5,791
Current assets					
Debtors		-		170	
Cash at bank and in hand		18,991		3,228	
		18,991		3,398	
Creditors: amounts falling due within one year		(14,877)		(8,363)	
Net current assets/(liabilities)			4,114		(4,965)
Net assets			10,495		826
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			10,493		824
Shareholder's funds			10,495		826

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

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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.

A. Hermens

Director

Approved by the board on 28 May 2014

Quant Trading Ltd
Notes to the Abbreviated Accounts
for the year ended 31 August 2013

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, of goods and services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer Equipment	25% on written down value
Motor vehicles	25% straight line

2 Tangible fixed assets

	£
Cost	
At 1 September 2012	12,773
Additions	5,567
Disposals	(7,551)
At 31 August 2013	10,789
Depreciation	
At 1 September 2012	6,982
Charge for the year	2,127
On disposals	(4,701)
At 31 August 2013	4,408
Net book value	
At 31 August 2013	6,381
At 31 August 2012	5,791

3 Share capital

	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	2	2

the Companies Act 2006.