

QUADRA MANAGEMENT LIMITED
UK Registered Company No. 6958028

REPORT OF THE DIRECTORS FOR THE FINANCIAL PERIOD
FROM 01.08.2010. TO 31.07.2011.

The Directors herewith present their report with the Financial Statements of the Company for the period ended 31th July 2011

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 9th July 2009 under Registered Company No. 6958028. The registered office address is at 48 Queen Anne Street, London W1G 9JJ

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period the company established business relations just did not start any trade yet

NOTE

The company primarily conducts business in foreign currencies, such as United States Dollars. These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period

DIRECTORS

The Directors, being eligible, offer themselves for re-election to the board at the next Annual General Meeting of the Company.

RESPONSIBILITY

The Directors are required by Company Law to prepare Financial Statements for each Financial Year which give a true and fair view of the state of affairs of the Company as at the end of the financial year under review and of the result of that period and deliver the same to the registrar

The Directors are also responsible for maintaining adequate accounting records and for the safeguarding of the books and assets of the Company. The company has taken advantage of the small companies exemption in preparing the directors report



Danny Banger
Director

Approved by the Board on 11 October 2011.

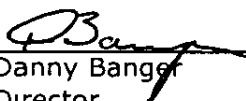
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QUADRA MANAGEMENT LIMITED
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PROFIT & LOSS ACCOUNT
for the period ended
31 July 2011

		2011	2010
	Notes	GB£	GB£
<u>INCOME</u>			
1. Income from ordinary activities.			
1 1 Commission		0	0
<u>OPERATING EXPENSES</u>			
1 Administrative Expenses			
1 1 Office costs		300	
1 2 Directors fees		700	
1.3 Professional fees		500	
		<u>(1,500)</u>	<u>(1,500)</u>
TOTAL OPERATING EXPENSES		<u>(1,500)</u>	<u>(1,500)</u>
<u>GROSS PROFIT FOR THE PERIOD</u>		<u>(1,500)</u>	<u>(1,500)</u>
<u>CORPORATION TAX</u>		<u>Nil</u>	<u>Nil</u>
<u>PROFIT AFTER TAXATION</u>		<u>(1,500)</u>	<u>(1,500)</u>



Danny Banger
Director

Approved by the Board on 11 October 2011

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BALANCE SHEET
as at
31 July 2011

	Notes	2011 GB£	2010 GB£
<u>CURRENT ASSETS</u>			
Debtors		0	0
Cash at Bank or in hand		1	1
<u>NET CURRENT ASSETS</u>		1	1
<u>CREDITORS</u>			
Amounts falling due within one year		(3,000)	(1,500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>(2,999)</u>	<u>(1,499)</u>
<u>REPRESENTED BY:</u>			
CAPITAL AND RESERVES (Nominal Capital of £100,000)			
<u>Called up share capital</u>			
1 share of £1.00 each		1	1
Reserves		(1,500)	0
Profit & Loss Account		(1,500)	(1,500)
<u>TOTAL CAPITAL</u>		<u>(2,999)</u>	<u>(1,499)</u>

- 1 For the year ended 31 July 2011 the Company was entitled to the exemption under section 477(2) of the Companies Act 2006
- 2 The members have not required to obtain an audit in accordance with section 476 of the Companies Act 2006
- 3 The directors acknowledge responsibility for
 - (a) ensuring the company keeps accounting records which comply with section 386, and,
 - (b) 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 profits and loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company
 - (c) preparing the accounts in accordance with the special provisions in Part 15 of the Companies Act 2006 relating to small companies



Danny Banger
Director

Approved by the Board on 11 October 2011.