

DORMANT COMPANY BALANCE SHEET**The Quantum Fund Limited**

Company Number – SC 128963

BALANCE SHEET AS AT 31/03/2014

	2014	2013
A. CALLED-UP SHARE CAPITAL NOT PAID	0.0	0.0
B. FIXED ASSETS		
i. Intangible assets	0.0	0.0
ii. Tangible assets	0.0	0.0
iii. Investments	870.0	870.0
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	870.0	870.0
C. CURRENT ASSETS		
i. Stocks	0.0	0.0
ii. Debtors	0.0	0.0
iii. Investments	0.0	0.0
iv. Cash at bank and in hand	0.0	0.0
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	870.0	870.0
D. PREPAYMENTS AND ACCRUED INCOME	0.0	0.0
E. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	(0.0)	(0.0)
F. NET CURRENT ASSETS/LIABILITIES	0.0	0.0
G. TOTAL ASSETS LESS CURRENT LIABILITIES	870.0	870.0
H. CREDITORS; AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	(0.0)	(0.0)
I. PROVISITON FOR LIABILITIES AND CHARGES	(0.0)	(0.0)
J. ACCRUALS AND DEFERRED INCOME	(0.0)	(0.0)
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	870.0	870.0

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Balance Sheet continued /

K. CAPITAL AND RESERVES

i. Called up share capital	14492.0	14492.0
ii. Share premium account	35678.0	35678.0
iii. Revaluation reserve	0.0	0.0
iv. Other reserves	0.0	0.0
v. Profit and loss account	(49300.0)	(49300.0)
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	870.0	870.0
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For the year ending 31 March 2014, the company was entitled to exemption under section 480 of the Companies Act 2006. 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 responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the Board of Directors on 5 November 2014.

and

Signed on their behalf by



M H WEBER
(DIRECTOR)

NOTES TO THE BALANCE SHEET FOR THE YEAR ENDED 31 MARCH 2014

1. ACCOUNTING CONVENTION

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation.

INVESTMENTS

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

2. AUTHORISED SHARE CAPITAL

		2014 £	2013 £
Authorised			
42205	'A' Ordinary Shares of £1 each	42205	42205
7448	Non-Voting 'B' Ordinary Shares of £1 each	7448	7448
3	Non-Voting shares of £1 each	3	3
		<hr/>	<hr/>
		49656	49656
Allotted, called up and fully paid			
12677	'A' Ordinary shares of £1 each	12667	12667
1822	Non-Voting 'B' Ordinary shares of £1 each	1822	1822
3	Non-Voting Preferred shares of £1 each	3	3
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		14492	14492

3. FIXED ASSETS

There are no fixed assets.

4. INDEBTEDNESS

There are no debtors

5. SUBSIDIARY

There are no subsidiaries

6. AGENCIES

The company has not acted as an agent for any person or company.

7. FINANCIAL FIXED ASSETS

There are no financial fixed assets.