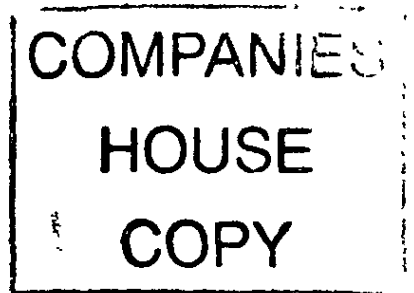
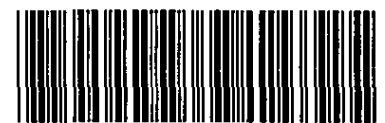


REGISTERED NUMBER: 01749096 (England and Wales)



QUOTECAST LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2013

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QUOTECAST LIMITED (REGISTERED NUMBER: 01749096)

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FOR THE YEAR ENDED 30 APRIL 2013**

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QUOTECAST LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 30 APRIL 2013

DIRECTORS:

M Johnson
R A Johnson
K Johnson
V H Johnson

SECRETARY:

R A Johnson

REGISTERED OFFICE:

Furze Bank
34 Hanover Street
Swansea
SA1 6BA

REGISTERED NUMBER:

01749096 (England and Wales)

ACCOUNTANTS:

Gerald Thomas & Co
Chartered Accountants
Furze Bank
34 Hanover Street
Swansea
SA1 6BA

QUOTECAST LIMITED (REGISTERED NUMBER: 01749096)

ABBREVIATED BALANCE SHEET 30 APRIL 2013

	Notes	2013 £	2012 £
CURRENT ASSETS			
Debtors		3,153	3,013
Cash at bank		125	125
		<u>3,278</u>	<u>3,138</u>
CREDITORS			
Amounts falling due within one year	2	2,159	2,235
		<u>1,119</u>	<u>903</u>
NET CURRENT ASSETS			
		<u>1,119</u>	<u>903</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		1,119	903
CREDITORS			
Amounts falling due after more than one year	2	484,772	483,987
		<u>(483,653)</u>	<u>(483,084)</u>
NET LIABILITIES			
		<u>(483,653)</u>	<u>(483,084)</u>
CAPITAL AND RESERVES			
Called up share capital	3	12	12
Profit and loss account		(483,665)	(483,096)
		<u>(483,653)</u>	<u>(483,084)</u>
SHAREHOLDERS' FUNDS			
		<u>(483,653)</u>	<u>(483,084)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 13.1.14 and were signed on its behalf by


V H Johnson - Director

The notes form part of these abbreviated accounts

QUOTECAST LIMITED (REGISTERED NUMBER: 01749096)

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2013

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company is not considered to be a going concern due to the ceasing of all trade and the accounts have therefore been prepared on a realisation basis

Taxation

Current tax is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted or substantively enacted at the balance sheet date

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 CREDITORS

Creditors include an amount of £484,772 (2012 - £483,987) for which security has been given

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value £1	2013 £ 12	2012 £ 12
12	Ordinary		<u>12</u>	<u>12</u>

4 RELATED PARTY DISCLOSURES

At the balance sheet date, the company owed Johnson Bros Coal Factors Limited a company under the control of the same directors £484,772 (2012 - £483,987) the movement reflects incidental costs paid on behalf of the company Under the terms of a debenture dated 25 August 1988 fixed repayments terms are not set out and all interest has been waived Johnson Bros Coal Factors Limited have also extended an unlimited guarantee to the company's bankers

5 ULTIMATE CONTROLLING PARTY

There is no single ultimate controlling party