

AMENDED  
**QUANTUM-WEB LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2012**



**SRJ ACCOUNTING SERVICES LIMITED**

Accountants  
Elwood House  
42 Lytton Road  
Barnet  
Hertfordshire  
EN5 5BY

**QUANTUM-WEB LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 NOVEMBER 2012**

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# **QUANTUM-WEB LIMITED**

## **ACCOUNTANTS' REPORT TO THE DIRECTOR OF QUANTUM-WEB LIMITED**

**YEAR ENDED 30 NOVEMBER 2012**

You consider that the Company is exempt from an audit for the year ended 30 November 2012. You have acknowledged, on the Balance sheet, your responsibilities for ensuring that the Company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the Company and of its profit for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages 2 to 3 from the accounting records of the Company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.

Elwood House  
42 Lytton Road  
Barnet  
Hertfordshire  
EN5 5BY

SRJ ACCOUNTING SERVICES LIMITED  
Accountants

**QUANTUM-WEB LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30 NOVEMBER 2012**

	Note	2012 £	2011 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>3,443</u>	<u>3,205</u>
<b>CURRENT ASSETS</b>			
Debtors		123	534
Cash at bank and in hand		<u>14,230</u>	<u>11,169</u>
		<b>14,353</b>	<b>11,703</b>
<b>CREDITORS: Amounts falling due within one year</b>		<u>6,279</u>	<u>5,098</u>
<b>NET CURRENT ASSETS</b>		<u>8,074</u>	<u>6,605</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>11,517</u>	<u>9,810</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	4	1	1
Profit and loss account		<u>11,516</u>	<u>9,809</u>
<b>SHAREHOLDER'S FUNDS</b>		<u>11,517</u>	<u>9,810</u>


The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges her responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 22/5/12

  
G Andreani  
Director

Company Registration Number 04579944

The notes on page 3 form part of these abbreviated accounts.

**QUANTUM-WEB LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 NOVEMBER 2012**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

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)

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 December 2011	10,275
Additions	<u>879</u>
<b>At 30 November 2012</b>	<b><u>11,154</u></b>
<b>DEPRECIATION</b>	
At 1 December 2011	7,070
Charge for year	<u>641</u>
<b>At 30 November 2012</b>	<b><u>7,711</u></b>
<b>NET BOOK VALUE</b>	
<b>At 30 November 2012</b>	<b><u>3,443</u></b>
At 30 November 2011	<u>3,205</u>

**3. RELATED PARTY TRANSACTIONS**

The company was under the control of Ms G Andreani, director and sole shareholder

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities 2008

**4. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	2012		2011	
	No	£	No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>