

QUANTUM INVESTMENT ADVISORS LTD

**Company Registration Number:
06921099 (England and Wales)**

**Unaudited Micro-entity Financial Statements
(Balance Sheet and Footnotes)**

Period of accounts

Start date: 01st September 2014

End date: 31st August 2015

SUBMITTED

QUANTUM INVESTMENT ADVISORS LTD

Contents of the Financial Statements for the Period Ended 31st August 2015

Company Information

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QUANTUM INVESTMENT ADVISORS LTD

Company Information for the Period Ended 31st August 2015

Director:	Jeremy Hussey
Registered office:	Becket House Old Jewry London EC2R 8DD
Company Registration Number:	06921099 (England and Wales)

QUANTUM INVESTMENT ADVISORS LTD

Balance sheet As at 31st August 2015

	2015 £	2014 £
Total current assets:	1,413,652	2,123,100
Creditors: amounts falling due within one year:	1,410,998	2,121,561
Net current assets (liabilities):	2,654	1,539
Total assets less current liabilities:	2,654	1,539
Total net assets (liabilities):	2,654	1,539
Capital and reserves:	2,654	1,539

Footnotes to the accounts

The notes form part of these financial statements

QUANTUM INVESTMENT ADVISORS LTD

Balance sheet As at 31st August 2015 continued

For the year ending 31 August 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to Micro-entities. These accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities.

The financial statements were approved by the Board of Directors on 30 June 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Jeremy Hussey
Status: Director

The notes form part of these financial statements

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

