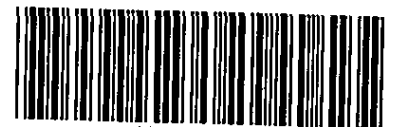


Abbreviated Accounts for the Year Ended 31 August 2011

for

Quantum Properties Limited

WEDNESDAY



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COMPANIES HOUSE

Quantum Properties Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 August 2011

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Quantum Properties Limited
Company Information
for the Year Ended 31 August 2011

DIRECTOR: N J Bray

SECRETARY: Mrs A Bray

REGISTERED OFFICE: Claydon Fields
Lechlade
Gloucestershire
GL7 3DS

REGISTERED NUMBER: 02232143 (England and Wales)

ACCOUNTANTS: Stephen R Winton FCA
Chartered Accountant
17 Canterbury Close
Swindon
Wiltshire
SN3 1HU

Quantum Properties Limited

Abbreviated Balance Sheet
31 August 2011

| | Notes | 2011 £ | £ | 2010 £ | £ |
|--|-------|----------------|------------------|----------------|------------------|
| FIXED ASSETS | | | | | |
| Investments | 2 | | 160,000 | | 160,000 |
| CURRENT ASSETS | | | | | |
| Debtors | | 906 | | 264 | |
| Cash at bank | | 622 | | 1,361 | |
| | | <u>1,528</u> | | <u>1,625</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>204,436</u> | | <u>200,350</u> | |
| NET CURRENT LIABILITIES | | | <u>(202,908)</u> | | <u>(198,725)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>(42,908)</u> | | <u>(38,725)</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 1,000 | | 1,000 |
| Profit and loss account | | | <u>(43,908)</u> | | <u>(39,725)</u> |
| SHAREHOLDERS' FUNDS | | | <u>(42,908)</u> | | <u>(38,725)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2011

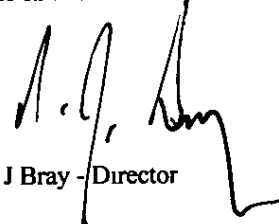
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 director on 13 October 2011 and were signed by


N J Bray - Director

The notes form part of these abbreviated accounts

Quantum Properties Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2011

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial accounts have been prepared under the going concern basis because the director is of the opinion that the company will continue to meet its liabilities as they fall due

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced rental of the property, excluding value added tax

Deferred tax

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

Investment property

The investment property is included within the accounts at market value

2 FIXED ASSET INVESTMENTS

| | Investments other than loans £ |
|---|--|
| COST OR VALUATION | |
| At 1 September 2010 and 31 August 2011 | 160,000 |
| NET BOOK VALUE | |
| At 31 August 2011 | 160,000 |
| At 31 August 2010 | 160,000 |

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid.

| Number | Class | Nominal value | 2011 £ | 2010 £ |
|--------|----------|------------------|-----------|-----------|
| 1,000 | Ordinary | £1 | 1,000 | 1,000 |

4 GOING CONCERN

The company's current liabilities exceeded its current assets by £202,908 as at 31 August 2011. Included in current liabilities is an amount due to the director of £202,718. No interest is charged on this amount. The director has confirmed that no significant funds will be withdrawn in the normal course of business until such time as the company has a positive net current asset position, and as such the financial statements have been prepared on a going concern basis.