

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2014

FOR

QADRANT PROPERTIES LTD

"AMENDING"



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QADRANT PROPERTIES LTD

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FOR THE YEAR ENDED 30 NOVEMBER 2014

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QADRANT PROPERTIES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2014

DIRECTOR: J J M Mohamed Bourgeois

REGISTERED OFFICE: 28-29 The Broadway
Ealing
London
W5 2NP

REGISTERED NUMBER: 04972662 (England and Wales)

ACCOUNTANTS: Capital Business Links Ltd
Chartered Accountants
28-29 The Broadway
Ealing
London
W5 2NP

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	5,216	4,464
Investment property	3	475,087	510,000
		<u>480,303</u>	<u>514,464</u>
CURRENT ASSETS			
Debtors		5,543	5,543
Cash at bank		30,449	16,972
		<u>35,992</u>	<u>22,515</u>
CREDITORS			
Amounts falling due within one year		219,729	216,938
		<u>219,729</u>	<u>216,938</u>
NET CURRENT LIABILITIES		<u>(183,737)</u>	<u>(194,423)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>296,566</u>	<u>320,041</u>
CREDITORS			
Amounts falling due after more than one year	4	358,101	358,101
		<u>358,101</u>	<u>358,101</u>
NET LIABILITIES		<u>(61,535)</u>	<u>(38,060)</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Capital redemption reserve		(34,913)	(34,913)
Profit and loss account		(26,722)	(3,247)
		<u>(61,535)</u>	<u>(38,060)</u>
SHAREHOLDERS' FUNDS		<u>(61,535)</u>	<u>(38,060)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2014 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.

ABBREVIATED BALANCE SHEET - continued
30 NOVEMBER 2014

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 19 August 2015 and were signed by:



J J M Mohamed Bourgeois - Director

The notes form part of these abbreviated accounts



QADRANT PROPERTIES LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2014

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2013	15,189
Additions	1,556
	<hr/>
At 30 November 2014	16,745
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DEPRECIATION	
At 1 December 2013	10,725
Charge for year	804
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At 30 November 2014	11,529
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NET BOOK VALUE	
At 30 November 2014	5,216
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At 30 November 2013	4,464
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3. INVESTMENT PROPERTY

	Total £
COST	
At 1 December 2013	510,000
Impairments	(34,913)
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At 30 November 2014	475,087
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NET BOOK VALUE	
At 30 November 2014	475,087
	<hr/>
At 30 November 2013	510,000
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QADRANT PROPERTIES LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2014

4. CREDITORS

Creditors include the following debts falling due in more than five years:

	2014 £	2013 £
Repayable by instalments	<u>358,101</u>	<u>358,101</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	1	<u>100</u>	<u>100</u>