

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2015

FOR

QADRANT PROPERTIES LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

QADRANT PROPERTIES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2015

DIRECTOR: J J M Mohamed Bourgeois

REGISTERED OFFICE: Craven House
Ground Floor
40-44 Uxbridge Road
London
W5 2BS

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 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		4,277		5,216
Investment property	3		<u>478,587</u>		<u>475,087</u>
			482,864		480,303
CURRENT ASSETS					
Debtors		-		5,543	
Cash at bank		<u>901</u>		<u>30,449</u>	
		901		35,992	
CREDITORS					
Amounts falling due within one year		<u>174,902</u>		<u>219,729</u>	
NET CURRENT LIABILITIES			<u>(174,001)</u>		<u>(183,737)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			308,863		296,566
CREDITORS					
Amounts falling due after more than one year	4		<u>361,776</u>		<u>358,101</u>
NET LIABILITIES			<u>(52,913)</u>		<u>(61,535)</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Capital redemption reserve			(31,413)		(34,913)
Profit and loss account			<u>(21,600)</u>		<u>(26,722)</u>
SHAREHOLDERS' FUNDS			<u>(52,913)</u>		<u>(61,535)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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
- (b) 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 2015

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 25 August 2016 and were signed by:

J J M Mohamed Bourgeois - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2015

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

COST

At 1 December 2014

Additions

At 30 November 2015

DEPRECIATION

At 1 December 2014

Charge for year

At 30 November 2015

NET BOOK VALUE

At 30 November 2015

At 30 November 2014

Total
£

16,745

1,771

18,516

11,529

2,710

14,239

4,277

5,216

3. INVESTMENT PROPERTY

COST

At 1 December 2014

Additions

At 30 November 2015

NET BOOK VALUE

At 30 November 2015

At 30 November 2014

Total
£

475,087

3,500

478,587

478,587

475,087

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2015

4. CREDITORS

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

	2015	2014
	£	£
Repayable by instalments	<u>361,776</u>	<u>358,101</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

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.