

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2016

FOR

QADRANT PROPERTIES LIMITED

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FOR THE YEAR ENDED 30 NOVEMBER 2016

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QADRANT PROPERTIES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2016

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
Craven House
Ground Floor
40-44 Uxbridge Road
Ealing
London
W5 2BS

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		3,507		4,277
Investment property	3		<u>478,587</u>		<u>478,587</u>
			482,094		482,864
CURRENT ASSETS					
Cash at bank		7,225		901	
CREDITORS					
Amounts falling due within one year		<u>169,034</u>		<u>174,902</u>	
NET CURRENT LIABILITIES			<u>(161,809)</u>		<u>(174,001)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			320,285		308,863
CREDITORS					
Amounts falling due after more than one year	4		<u>355,869</u>		<u>361,776</u>
NET LIABILITIES			<u>(35,584)</u>		<u>(52,913)</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Capital redemption reserve			(31,413)		(31,413)
Profit and loss account			<u>(4,271)</u>		<u>(21,600)</u>
SHAREHOLDERS' FUNDS			<u>(35,584)</u>		<u>(52,913)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 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 2016

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 10 March 2017 and were signed by:

J J M Mohamed Bourgeois - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016

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 January 2015).

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 2015

Additions

At 30 November 2016

DEPRECIATION

At 1 December 2015

Charge for year

At 30 November 2016

NET BOOK VALUE

At 30 November 2016

At 30 November 2015

Total
£

18,516

1,826

20,342

14,239

2,596

16,835

3,507

4,277

3. INVESTMENT PROPERTY

COST

At 1 December 2015
and 30 November 2016

NET BOOK VALUE

At 30 November 2016

At 30 November 2015

Total
£

478,587

478,587

478,587

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2016

4. CREDITORS

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

	2016	2015
	£	£
Repayable by instalments	<u>355,869</u>	<u>361,776</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
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.