

Registered Number 04972662

QADRANT PROPERTIES LIMITED

Abbreviated Accounts

30 November 2013

Abbreviated Balance Sheet as at 30 November 2013

	Notes	2013	2012
		£	£
Fixed assets			
Tangible assets	2	514,464	548,550
		<u>514,464</u>	<u>548,550</u>
Current assets			
Debtors		5,543	9,374
Cash at bank and in hand		16,972	686
		<u>22,515</u>	<u>10,060</u>
Creditors: amounts falling due within one year		(216,938)	(1,304)
Net current assets (liabilities)		<u>(194,423)</u>	<u>8,756</u>
Total assets less current liabilities		<u>320,041</u>	<u>557,306</u>
Creditors: amounts falling due after more than one year		(358,101)	(576,536)
Total net assets (liabilities)		<u>(38,060)</u>	<u>(19,230)</u>
Capital and reserves			
Called up share capital	3	100	100
Other reserves		(34,913)	-
Profit and loss account		(3,247)	(19,330)
Shareholders' funds		<u>(38,060)</u>	<u>(19,230)</u>

- For the year ending 30 November 2013 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 15 August 2014

And signed on their behalf by:

Mr J J Mohamed Bourgeois, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Valuation information and policy

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.

2 Tangible fixed assets

	£
Cost	
At 1 December 2012	558,295
Additions	1,806
Disposals	-
Revaluations	(34,912)
Transfers	-
At 30 November 2013	<u>525,189</u>
Depreciation	
At 1 December 2012	9,745
Charge for the year	980
On disposals	-
At 30 November 2013	<u>10,725</u>
Net book values	
At 30 November 2013	<u>514,464</u>
At 30 November 2012	<u>548,550</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
100 Ordinary shares of £1 each	100	100

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