

Registration number 5010840

**Quadrant One Solutions Limited**

**Abbreviated accounts**

**for the year ended 31 December 2006**



# **Quadrant One Solutions Limited**

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**Quadrant One Solutions Limited**

**Abbreviated balance sheet  
as at 31 December 2006**

		<b>2006</b>		<b>2005</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		800		1,330
<b>Current assets</b>					
Debtors		5,906		2,078	
Cash at bank and in hand		9,821		9,480	
		<u>15,727</u>		<u>11,558</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(16,526)</u>		<u>(12,887)</u>	
<b>Net current liabilities</b>			<u>(799)</u>		<u>(1,329)</u>
<b>Net assets</b>			<u><u>1</u></u>		<u><u>1</u></u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		<u>1</u>		<u>1</u>
<b>Shareholders' funds</b>			<u><u>1</u></u>		<u><u>1</u></u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Quadrant One Solutions Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Section 249B(4)  
for the year ended 31 December 2006**

In approving these abbreviated accounts as director of the company I hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 December 2006 and

(c) that I acknowledge my responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies )

The abbreviated accounts were approved by the Board on 23 April 2007 and signed on its behalf by

**M Robinson**  
**Director**

A handwritten signature in black ink, appearing to be 'M Robinson', written over a horizontal line.

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## Quadrant One Solutions Limited

### Notes to the abbreviated financial statements for the year ended 31 December 2006

#### 1. Accounting policies

##### 1.1 Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

##### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

##### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	- 25% straight line
Computer Equipment	- 33% straight line

##### 1.4. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

#### 2. Fixed assets

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 January 2006	1,948
Additions	130
At 31 December 2006	<u>2,078</u>
<b>Depreciation</b>	
At 1 January 2006	618
Charge for year	660
At 31 December 2006	<u>1,278</u>
<b>Net book values</b>	
At 31 December 2006	<u>800</u>
At 31 December 2005	<u>1,330</u>

**Quadrant One Solutions Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 December 2006**

continued

<b>3. Share capital</b>	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>