

QUAD ARCHITECTS LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

QUAD ARCHITECTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2016

DIRECTORS:

M Cummins
N Davies
L A Lianos

SECRETARY:

L A Lianos

REGISTERED OFFICE:

Greytown House
221-227 High Street
Orpington
Kent
BR6 0NZ

REGISTERED NUMBER:

06221401 (England and Wales)

ABBREVIATED BALANCE SHEET
30 APRIL 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		-		-
Investments	3		<u>12,600</u>		<u>12,600</u>
			12,600		12,600
CURRENT ASSETS					
Debtors		1,007,109		608,347	
Cash at bank		<u>17,471</u>		<u>9,411</u>	
		1,024,580		617,758	
CREDITORS					
Amounts falling due within one year		<u>655,236</u>		<u>266,322</u>	
NET CURRENT ASSETS			369,344		351,436
TOTAL ASSETS LESS CURRENT LIABILITIES			381,944		364,036
CAPITAL AND RESERVES					
Called up share capital	4		6		3
Profit and loss account			<u>381,938</u>		<u>364,033</u>
SHAREHOLDERS' FUNDS			381,944		364,036

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 Board of Directors on 31 January 2017 and were signed on its behalf by:

L A Lianos - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 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.

Plant and machinery etc - 25% on cost

Deferred tax

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

Investments

Fixed asset investments are stated at cost, unless in the opinion of the directors, there has been a permanent diminution in value, in which case an appropriate adjustment is made.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	
and 30 April 2016	<u>1,000</u>
DEPRECIATION	
At 1 May 2015	
and 30 April 2016	<u>1,000</u>
NET BOOK VALUE	
At 30 April 2016	<u><u>-</u></u>
At 30 April 2015	<u><u>-</u></u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 May 2015	
and 30 April 2016	<u>12,600</u>
NET BOOK VALUE	
At 30 April 2016	<u><u>12,600</u></u>
At 30 April 2015	<u><u>12,600</u></u>

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

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
3	Ordinary	£1	3	3
3	Ordinary-A	£1	3	-
			<u>6</u>	<u>3</u>

3 Ordinary-A shares of £1 each were allotted and fully paid for cash at par during the year.

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.