

Registered Number 06600882

QUADCC LTD

Abbreviated Accounts

31 May 2016

Abbreviated Balance Sheet as at 31 May 2016

	Notes	2016	2015
		£	£
Fixed assets			
Intangible assets	2	-	950,622
Tangible assets	3	-	1,352
		<u>-</u>	<u>951,974</u>
Current assets			
Debtors		-	73,483
Cash at bank and in hand		-	69,608
		<u>-</u>	<u>143,091</u>
Creditors: amounts falling due within one year		0	(232,694)
Net current assets (liabilities)		<u>0</u>	<u>(89,603)</u>
Total assets less current liabilities		<u>0</u>	<u>862,371</u>
Total net assets (liabilities)		<u>0</u>	<u>862,371</u>
Capital and reserves			
Called up share capital	4	100	100
Other reserves		526,579	1,395,062
Profit and loss account		(526,679)	(532,791)
Shareholders' funds		<u>0</u>	<u>862,371</u>

- For the year ending 31 May 2016 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 31 October 2016

And signed on their behalf by:

Mr D Hampshire, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2016**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 the fees charged by Quad Centenary Club Ltd for the finding of new members for Quad Centenary Club and Royal Blackheath Golf Club. All annual fees charged are paid on either directly to the Royal Blackheath Golf Club as an annual membership fee or to Quad Centenary Club Services LLP and are therefore not subject to Value Added Tax.

Intangible assets amortisation policy

Acquired Goodwill is written off in equal annual installments over its estimated useful economic life of 10 years.

Other accounting policies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the profit and loss account.

2 Intangible fixed assets

	£
Cost	
At 1 June 2015	1,020,622
Additions	162,912
Disposals	-
Revaluations	-
Transfers	(1,183,534)
At 31 May 2016	<u>0</u>
Amortisation	
At 1 June 2015	70,000
Charge for the year	10,000
On disposals	(80,000)
At 31 May 2016	<u>0</u>
Net book values	
At 31 May 2016	<u>0</u>
At 31 May 2015	<u>950,622</u>

On 31 May 2016 the Members withdrew their membership capital from Quad-Centenary Club Ltd. The funds were immediately re-invested in a new limited liability partnership[, Quad Centenary Club LLP.

3 Tangible fixed assets

	£
Cost	
At 1 June 2015	6,802
Additions	326
Disposals	-
Revaluations	-
Transfers	(7,128)
At 31 May 2016	<u>0</u>
Depreciation	
At 1 June 2015	5,450
Charge for the year	575
On disposals	(6,025)
At 31 May 2016	<u>0</u>
Net book values	
At 31 May 2016	<u>0</u>
At 31 May 2015	<u>1,352</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

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