

Registered Number 07163499

Quantum Services Management Ltd

Abbreviated Accounts

31 March 2011

Quantum Services Management Ltd

Registered Number 07163499

Company Information

Registered Office:

LEVEL 33 25 CANADA SQUARE
CANARY WHARF
LONDON
London
E14 5LQ

Reporting Accountants:

BRAYAN & SPENCER ASSOCIATES

307 TRAFALGAR HOUSE
GRENVILLE PLACE
MILLHILL
LONDON
NW7 3SA

Quantum Services Management Ltd

Registered Number 07163499

Balance Sheet as at 31 March 2011

	Notes	2011	
		£	£
Fixed assets			
Tangible	2	2,140	
		<u>2,140</u>	-
Current assets			
Debtors		101,575	
Cash at bank and in hand		59,194	
Total current assets		<u>160,769</u>	-
Creditors: amounts falling due within one year		(89,531)	
Net current assets (liabilities)		71,238	
Total assets less current liabilities		<u>73,378</u>	-
Total net assets (liabilities)		<u>73,378</u>	-
Capital and reserves			
Called up share capital	3	20,002	
Profit and loss account		53,376	
Shareholders funds		<u>73,378</u>	-

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- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 11 November 2011

And signed on their behalf by:

Mr D Puri, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2011

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 April 2008).

Turnover

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

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**

		Total £
Cost		
Additions	-	<u>2,853</u>
At 31 March 2011	-	<u>2,853</u>
Depreciation		
Charge for year	-	<u>713</u>
At 31 March 2011	-	<u>713</u>
Net Book Value		
At 31 March 2011		2,140

3 **Share capital**

2011
£

Allotted, called up and fully paid:

20002 Ordinary shares of £1 each

20,002

Ordinary shares issued in the year:

20002 Ordinary shares of £1 each were issued in the year with a nominal value of £20002, for a consideration of £20002

