

COMPANY NO. 2474146

QUANTRILL COMPUTER LIMITED

ACCOUNTS

YEAR ENDED 28 FEBRUARY 2006

THURSDAY



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COMPANIES HOUSE

QUANTRILL COMPUTER LIMITED

REPORT OF THE DIRECTORS

The directors present their report and accounts for the year ended 28 February 2006.

PRINCIPAL ACTIVITY

The principal activity of the company during the year continued to be that of computer consultancy.

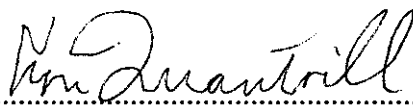
RESULTS

No actual computer consultancy business was found during the entire year of trading.

ACCOUNTS

The Directors again claimed audit exemption for the accounts on the grounds that the company qualifies as a small company for such exemptions.

BY ORDER OF THE BOARD


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COMPANY SECRETARY

QUANTRILL COMPUTER LIMITED

BALANCE SHEET AS AT 28 FEBRUARY 2006

	2005	2006
ASSETS:		
FIXED ASSETS	1	1
INVESTMENTS – at cost	19,399	19,399
CURRENT ASSETS:		
Debtors	-	-
Bank	<u>37,335</u>	<u>(86)</u>
	37,335	(86)
CURRENT LIABILITIES:		
Creditors – Amounts due within twelve months	<u>29,047</u>	<u>3,912</u>
NET CURRENT ASSETS	<u>8,288</u>	<u>(3,998)</u>
NET ASSETS	<u>27,688</u>	<u>15,401</u>
CAPITAL AND RESERVES:		
ISSUED SHARE CAPITAL	22	22
RETAINED PROFIT	<u>27,666</u>	<u>15,379</u>
	<u>27,688</u>	<u>15,401</u>

The Directors have taken advantage in the preparation of these accounts of audit exemptions for small companies as we are so entitled under the provisions of the S.249(1) of the Companies Act, 1985.

The Directors have:-

- (a) Taken advantage of the Act in not having these accounts audited;
- (b) Confirmed that no notice has been deposited under S. 249B (2) of the Act;
- (c) Acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with S. 221 of the Act, and for preparing accounts which give a true and fair view of the company and its profits for the year then ended in accordance with S. 226 of the Act;
- (d) Taken advantage of the exemptions conferred by Sch. 8 of the Act;
- (e) In their opinion the company is entitled to those exemptions on the basis that it qualifies as a small company.

SIGNED ON BEHALF OF THE BOARD

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 DIRECTOR

QUANTRILL COMPUTER LIMITED

NOTES TO THE ACCOUNTS

YEAR ENDED 28 FEBRUARY 2006

1. ACCOUNTING POLICIES

The accounts were prepared under the historical cost convention;
Turnover is the total amount invoiced less VAT;

2. SHARE CAPITAL

Authorised, Issued and fully paid

	Ordinary Class 'A'		Ordinary Class 'B'	
	2005	2006	2005	2006
A B J Quantrill	1	1	1	1
K M Quantrill	1	1		

3. CREDITORS

	2005	2006
Taxes and social security	2,467	-
Accruals	4,595	-
Director's Loan	<u>21,985</u>	<u>3,912</u>
	<u>29,047</u>	<u>3,912</u>

4. FIXED ASSETS

	2005	2006
Cost	1,003	186
Depreciation	<u>1,002</u>	<u>185</u>
Net Book value at end of year	<u>1</u>	<u>1</u>

QUANTRILL COMPUTER LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 28 FEBRUARY 2006

	2005	2006
TURNOVER	50,326	-
EXPENSES:		
Parts and repairs	459	110
Travelling expenses	3,916	151
Office expenses	8,955	10,297
Insurance	414	254
Accountancy	575	0
Professional charges	335	190
Bank charges	161	142
Sundry expenses	397	217
Depreciation	501	185
Director's remuneration and NIC	19,980	0
Pension payments	<u>4,910</u>	<u>933</u>
	40,585	<u>12,478</u>
	9,741	(12,478)
Interest and dividends received	<u>530</u>	<u>192</u>
NET PROFIT BEFORE TAX	10,271	(12,286)
LESS: CORPORATION TAX	741	-
DIVIDENDS PAID	<u>14,000</u>	-
RETAINED PROFIT	<u>(3,903)</u>	(12,286)