

COMPANY NO. 2474146

QUANTRILL COMPUTER LIMITED

ACCOUNTS

YEAR ENDED 28 FEBRUARY 2007

THURSDAY



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COMPANIES HOUSE

QUANTRILL COMPUTER LIMITED

BALANCE SHEET AS AT 28 FEBRUARY 2007

	2007	2006
ASSETS:		
FIXED ASSETS	1	1
INVESTMENTS – at cost	19,399	19,399
CURRENT ASSETS:		
Debtors	14,982	-
Bank	<u>13,861</u>	(86)
	28,843	(86)
CURRENT LIABILITIES:		
Creditors – Amounts due Within twelve months	<u>20,294</u>	<u>3,912</u>
NET CURRENT ASSETS	<u>8,549</u>	(3,998)
NET ASSETS	<u>27,949</u>	<u>15,401</u>
CAPITAL AND RESERVES:		
ISSUED SHARE CAPITAL	22	22
RETAINED PROFIT	<u>27,927</u>	<u>15,379</u>
	<u>27,949</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 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 2007

1. ACCOUNTING POLICIES

The accounts are 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'	
	2007	2006	2007	2006
A B J Quantrill	1	1	20	20
K M Quantrill	1	1	-	-

3. CREDITORS

	2007	2006
Taxes and social security	2,558	-
Accruals	6,400	-
Director's Loan	<u>11,336</u>	<u>3,912</u>
	<u>20,294</u>	<u>3,912</u>

4. FIXED ASSETS

	2007	2006
Cost	1,003	1,003
Depreciation to date	<u>1,002</u>	<u>1,002</u>
Net Book value at end of year	<u>1</u>	<u>1</u>